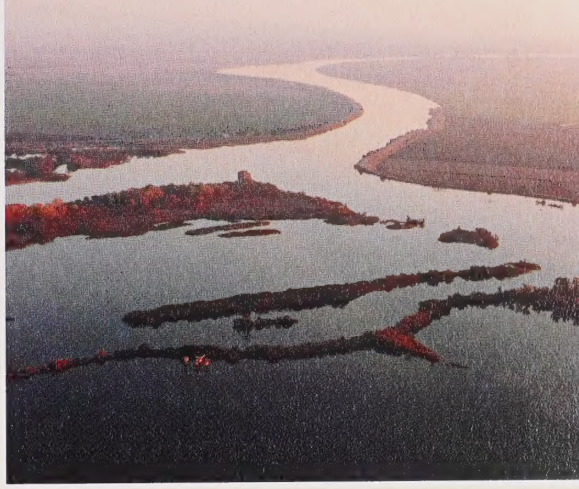
A
2274
2022/23
IGSL

SOLANO COUNTY

FY 2022/23 Adopted Budget



Phyllis S. Taynton, CPA
Auditor - Controller
County of Solano, California

ON THE COVER: Pictured on the cover, from top to bottom:

- **The Delta**
  Considered by many the prettiest of the many Delta towns is Rio Vista; its backdrop is the Montezuma Hills, and nearby waters find anglers hoping for catches of striped bass. Agriculture, recreation and history is important here. Not only does the Sacramento–San Joaquin Delta supply clean drinking water to 25 million Californians, but many species of birds—including waterfowl and sandhill cranes—and fish, such as the Chinook salmon, Central Valley steelhead and green sturgeon, depend on the habitats in and around the 700,000-acre estuary for survival.

- **Dixon Sunflowers**
  Dixon is home to some of most beautiful sunflower crops in California, with some flowers growing as tall as six feet in height. Sunflower crops, including their seeds, are also an important component of the County's agricultural business, with more than 6,600 acres of sunflowers harvested in 2020, accounting for more than $10.5 million dollars in overall revenues.

- **Lake Solano Park**
  Lake Solano Park is located at the base of coastal foothills west of the town of Winters and offers an array of recreational opportunities. A destination point for outdoor enthusiasts, Lake Solano Park caters especially to campers, picnickers, kayakers, canoers and anglers. The park has a Nature Center and trail opportunities for short day hikes, bird watching and wildlife photography. For more information visit https://www.SolanoCounty.com/Parks or call (707) 784-7905.

- **Vaca Mountains**
  The Vaca Mountains are one of the most prominent landmarks of Solano County. The range, beginning at the Suisun Marsh, stretches through the City of Fairfield and Travis Air Force Base, and separates the mountains to the northwest from an outlier of low hills called the Montezuma Hills. Mount Vaca is the highest point in the Vaca Mountains and one of several peaks in the greater San Francisco Bay Area that receives snow in the winter.

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

SOLANO COUNTY

675 Texas Street, Suite 2800
Fairfield, CA 94533-6338
(707) 784-6280
Fax (707) 784-3420

www.solanocounty.com

September 30, 2022

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2022 through June 30, 2023 is presented in this document. This budget was adopted by the Board following public hearings on June 23, 2022.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.437 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $1.179 million. The difference of $258 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2023.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and Jennifer Laron and Sheila Turgo of the Auditor Controller's Office. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Phyllis S. Taynton, CPA
Auditor-Controller

A
2274
2022/23

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY

NOV 18 2022

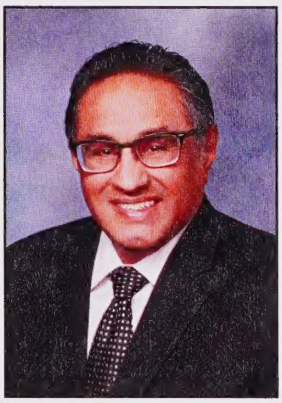
UNIVERSITY OF CALIFORNIA

Board of Supervisors

Erin Hannigan
District 1

Monica Brown
Vice-Chair
District 2

James P. Spering
District 3



John M. Vasquez
Chair
District 4

Mitch Mashburn
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and results-driven

Leadership: Be personally responsible and a positive example for others

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-solano-cty_2023

County of Solano

Table of Contents

	Page
Budget Construction & Legal Requirements	1
General Budget Information	17
Position Allocation Report Summary	45
Summary Budget Schedules	67
Glossary of Budget Terms & Acronyms	237

GENERAL GOVERNMENT & SUPPORT SERVICES

Fund	Dept		Page
001	1001	Board of Supervisors – District 1	125
001	1002	Board of Supervisors – District 2	126
001	1003	Board of Supervisors – District 3	127
001	1004	Board of Supervisors – District 4	128
001	1005	Board of Supervisors – District 5	129
001	1008	Board of Supervisors – Administration	130
001	1100	County Administrator	131
001	1101	General Revenue	132
001	1103	Employee Development & Recognition	133
001	1117	General Services	144
001	1150	Assessor/Recorder	135
001	1200	Auditor-Controller	136
001	1300	Tax Collector/County Clerk	137
001	1350	Treasurer	138
001	1400	County Counsel	139
001	1450	Delta Water Activities	134
001	1500	Human Resources	140
001	1550	Registrar of Voters	141
001	1640	Real Estate Services	142
001	1750	Promotion	143
001	1903	General Expenditures	145
001	1904	Surveyor/Engineer	146
001	1905	Countywide Cost Allocation Plan (A-87 Offset)	147
001	1906	General Fund – Other	148
281	1950	Survey Monument Preservation	149

CAPITAL PROJECTS

Fund	Dept		Page
106	1630	Public Art	152
006	1700	Capital Projects	151
296	1760	Public Facilities Fees	154
107	1820	Fairgrounds Development Project	153
263	4130	CJ Facility Temporary Construction Fund	155
264	4140	Courthouse Temporary Construction Fund	156

County of Solano

Table of Contents

PUBLIC PROTECTION

Fund	Dept		Page
150	1510	Housing Authority of Solano County	182
110	2110	Micro-Enterprise Business Account	186
001	2400	Grand Jury	157
369	2480	Department of Child Support Services	158
256	2531	CA Fire Prevention Grants Program	167
256	2532	CA Wildfire Mitigation Grants	168
256	2535	Emergency Mgmt Perform Grants	169
256	2536	Flood Emergency Response Grants	170
256	2537	Hazard Mitigation Grants	171
256	2538	Urban Areas Security Initiative	172
256	2539	Homeland Security Grants	173
001	2830	Agricultural Commissioner/Weights & Measures	180
001	2850	Animal Care Services	181
001	2909	Recorder	183
001	2910	Resource Management	184
012	2950	Fish/Wildlife Propagation Prog	185
215	4000	Recorder Special Revenue	186
326	4050	Sheriff Special Revenue	174
326	4052	Vehicle Theft Inves/Recovery	175
233	4100	DA Special Revenue	159
241	4110	Civil Processing Fees	165
253	4120	Sheriff Asset Seizure	166
001	5500	Office of Family Violence Prevention	187
900	6500	District Attorney	160
900	6530	Public Defender	161
900	6540	Alternate Public Defender	162
900	6550	Sheriff/Coroner	176
900	6650	Probation	177
900	6730	Other Public Defense	163
901	6800	California Medical Facility Cases	164
905	6901	AB109 Administration	178
035	8035	Juvenile Hall Recreation Hall – Ward Welfare Fund	179
105	8215	Housing Rehabilitation (CDBG) 99	188
120	8220	Homeacres Loan Program	189

PUBLIC WAYS & FACILITIES

Fund	Dept		Page
101	3010	Transportation	191
278	3020	Public Works Improvement	192
101	3030	Regional Transportation Project	193

HEALTH AND PUBLIC ASSISTANCE

Fund	Dept		Page
152	1520	In Home Support Services – Public Authority	195
153	1530	First 5 Solano	196
151	1570	First 5 Solano Grants/Program Administration	203
001	5460	Indigent Burial	207
001	5800	Veterans Services	208
216	2160	AAA for Napa/Solano	209
282	5908	County Disaster	210
290	2960	ARPA – County SLFRF	211
903	7200	Workforce Development Board	212
902	7501	H&SS Administration	204
902	7580	Family Health Services	197
902	7680	Social Services	205
902	7690	In-Home Support Services PA	198
902	7780	Behavioral Health	199
902	7880	Health Services	200
902	7900	Assistance Programs	206
390	7950	Tobacco Prevention and Education	201
906	9600	Mental Health Services Act (MHSA)	202

EDUCATION & RECREATION

Fund	Dept		Page
228	2280	Library – Friends & Foundation	213
036	6150	Library Zone 1	214
066	6166	Library Zone 6	215
067	6167	Library Zone 7	216
037	6180	Library Zone 2	217
001	6200	Cooperative Extension	219
004	6300	Library	218
016	7000	Parks and Recreation	220

DEBT SERVICE

Fund	Dept		Page
306	8006	Pension Debt Service	221
336	8036	2013 COP Animal Care	222
332	8037	2007 Certificates of Participation	223
300	8000	2021 Certificates of Participation	224

County of Solano

Table of Contents

INTERNAL SERVICE & ENTERPRISE FUNDS

Fund	Dept		Page
034	0034	Fleet Management	225
047	0047	Airport	228
060	0060	Risk Management	226
235	0235	Solano County Fair	230
310	0310	Special Aviation	229
370	0370	Department of Information Technology	227

SPECIAL DISTRICTS & OTHERS

Fund	Dept		Page
046	0046	County Consolidated Service Area	234
134	0134	East Vallejo Fire District	235

County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Mitch Mashburn
District 5

County Counsel
Bernadette Curry

County Administrator
Bill Emlen

Elected Officials

Auditor - Controller
Phyllis Taynton

District Attorney
Krishna Abrams

Assessor / Recorder
Marc Tonnesen

Sheriff / Coroner
Tom Ferrara

Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials

Assistant County
Administrator
Ian Goldberg

Human Resources
Charmie Junn

Ag. Comm. / Sealer
Ed King

General Services
Megan Greve

Resource Mgmt.
Terry Schmidtbauer

H&SS
Gerald Huber

Public Defender
Elena D'Agustino

Library
Suzanne Olawski

Veterans Services
Alfred Sims

DoIT / ROV
Tim Flanagan

Child Support Svs.
Liane Peck

Probation
Christopher Hansen

County of Solano

Budget Team & Department Head Listings

Budget Team

County Administrator	Bill Emlen	784-6100
Assistant County Administrator / Budget Officer	Ian Goldberg	784-6116
Health & Social Services	Chris Rogers	784-6481
Housing / Special Projects	Anne Putney	784-6933
Law & Justice	Tami Lukens	784-6112
General Services / General Government	Magen Yambao	784-1969
Legislation / Information Technology / Special Projects	Michelle Heppner	784-6122
Public Communications / Legislation / General Government	Matthew Davis	784-6111
Resource Management	Nancy Nelson	784-6113
Budget Document Production	Melinda Sandy	784-6661
General Revenues & Property Taxation	Phyllis Taynton	784-6280
Indirect Cost	Sheila Turgo	784-2956
Budget Training	Ray Catapang	784-6942
Information Technology Support	Suman Nair	784-3488

Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Ed King	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Phyllis Taynton	784-6280
Department of Information Technology / Registrar of Voters	Timothy Flanagan	784-6675
County Administrator	Bill Emlen	784-6100
County Counsel	Bernadette Curry	784-6140
Child Support Services	Liane Peck	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Megan Greve	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Charmie Junn	784-6170
Library	Suzanne Olawski	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Elena D'Agustino	784-6700
Resource Management	Terry Schmidtbauer	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Alfred Sims	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3500

Budget Construction & Legal Requirements

PURPOSE

This segment of the Budget document sets forth the Government Code sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the Budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The Budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the Budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the Budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the Budget document must use fund and account titles contained in the publication, Special District Uniform Accounting and Reporting Procedures.

Fund Types

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e., Airport).
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management).

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the Budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

County of Solano
Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification, and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, and 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the Budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, and 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, and 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2022/23 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services including health care, dental care and mental health, and assisting our vulnerable including seniors, children and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens will encourage environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, an updated Housing Element, and groundwater and water resource management.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives through programs and services.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

The basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, Fund Balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.

- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add $2-3 million to Deferred Maintenance Capital Renewal Reserves.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Assigned General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the Departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, and 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

The FY2022/23 Budget Hearings was held on Thursday, June 23, 2022.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Code provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2022/23

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, Departments' budgets should be prepared with a goal that the FY2022/23 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2021/22 Midyear projection where possible and have no new programs or positions unless revenue-offset.
2. Labor Costs: The Memorandums of Understanding (MOU) with the County and all its labor units are set to expire during FY2022/23. During the year, the County will be negotiating with the labor units with the goal of reaching successor MOUs. The County anticipates continued increases in PERS employer rates effective FY2022/23, with continued increases in the future. In this regard, Departments should continue to pursue efficiencies in the delivery of services, searching for opportunities to automate, streamlining services where feasible, share back office operations, and eliminating vacant non-"Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The Budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, offset by savings or efficiencies creating capacity for the new program, or are fully funded by non-General Fund sources in FY2022/23 and will continue to be in future years. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If State or federal funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated, or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

a. Non-spendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: Public Art
d. Assigned: General Fund Contribution to other funds
e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of $20 million at all times. The current reserve is $46.8 million which is currently 44% of the target Reserve of $107 million. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.

3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).
4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which, except in cases of a legally declared emergency, limits the Board's ability to increase or decrease the General Reserve during the annual budget process and any subsequent increase requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund Contribution should determine the amount needed to cover anticipated Accrued Leave Payoffs for the upcoming year and include the amount in their budget and work with the County Administrator's Office (CAO) to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
    a. If the Department has sufficient appropriations to fund the Accrued Leave Payoff, the Department shall absorb the cost.
    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
    c. The General Fund share of the estimated Accrued Leave Payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**
    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.
    a. General Fund Departments or Departments that receive a General Fund Contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. If there are insufficient appropriations in General Expenditures Accrued Leave Payoff the CAO may recommended the use of the General Fund Contingency to fund the costs. Use of General Fund Contingency requires a 4/5 vote of the Board.

b. Non-General Fund Departments or Departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2022/23 is to fund the General Fund Contingency at $14 million. The final amount will be determined by close out of the Budget reconciliation. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer/Tax Collector/County Clerk. The Investment Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns commensurate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the County as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, in 2007, the Board of Supervisors approved certain Resource Reduction Strategies intended to guide the County including the following:

1. General Philosophy

   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007, and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;

   b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;

   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and

   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position –i.e., is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.

      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.

      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

      iv. Voluntary Time Off (VTO) is available to employees only during periods designated by the Board of Supervisors as times of economic hardship. Under this program, the department head may grant a permanent employee voluntary time off with the right to return to the same position according to the provisions outlined in the policy. The employee

will be granted VTO in the form of personal unpaid leave of absence without pay as an alternative method of reducing County costs.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the general philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Due to increasing salaries and employee benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO to deliberately review all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

1. Duration

This Policy will be in effect for FY2022/23 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts addressing the remaining structural deficit in the General Fund has been accomplished, is formulated, and/or approved by the Board.

2. Goal of Hiring Process

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an ongoing basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other Department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given to a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the Department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the Department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions were reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.

- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $75,000 per fiscal year.
- Approval of petty cash accounts over $3,000 for all departments, with the exception of the County Library's petty cash account which may be approved over $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $75,000 that does not increase the Department's budget.
- Approval of a change in a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) to other object categories within a Department.

- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the Budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) not previously approved by the Board is less than $75,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers-In when an Operating Transfers-Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of appropriation transfers to fund the General Fund share of the estimated Accrued Leave Payoff which cannot be absorbed within existing department budget appropriations, up to the amount appropriated in the General Expenditures budget during the budget process. (See General Fund Balance for Accrued Leave Payoff section 3 d.)
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $75,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $75,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to accordingly direct the Director of Human Resources to make technical changes to the Position Allocation List as needed.
- Authority to sign all agreements and/or contract amendments resulting from the Board's approval of the FY 2022/23 Recommended Budget and Supplemental Budget requests.
- Authorize the County Administrator, assisted by the Auditor-Controller, to draw down Committed Fund Balance for Accrued Leave Payoff by $1.5 million.
- In the event the General Fund's year-end Fund Balance exceeds the amount needed to balance the FY2022/23 Budget, as may be authorized by the Board of Supervisors following Budget Hearing deliberations, authorize the County Administrator to authorize the Auditor-Controller to:
    - Increase the General Fund Committed Fund Balance for Capital Renewal up to $10.0 million; and/or
    - Increase the General Fund Committed Fund Balance for the Employer CalPERS Rate Increases and/or 115 Trust up to $10.0 million; and/or
    - Increase the General Fund Committed Fund Balance for General Fund Reserves up to $5.0 million.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and the County Administrator so long as total appropriations are not increased.
- Affirm the County's practice that extra-help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- With the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB 90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects provided the funding has been received.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent grant appropriations into subsequent years to facilitate the accounting and management of multi-year grants provided the grant funding has been received.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) appropriations into subsequent years to facilitate the accounting and management of Board approved ARPA projects.
- Approve petty cash requests up to $3,000 for all departments, with the exception of the County Library's petty cash account whose requests may be approved up to $5,000.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance and rental expense accounts, interfund services, other charges capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorized the Auditor-Controller, with concurrence of the County Administrator, to increase General Fund Committed Reserves for Capital Renewal, Employer PERS Rate Increases or General Fund Reserves by repayments from General Fund Loans.
- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance or the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.

- Below is the following delegated authority to facilitate the approval and financing for the FY 2022/23 Recommended Budget:
    - As part of FY2021/22 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at $44 million), then the County Administrator will authorize the Auditor-Controller to reduce, in this order, Accrued Leave Payoff, Capital Renewal, CalPERS Reserve, and then General Fund Contingency for FY2022/23 by the amount short of the projection.
    - Authorize the Auditor-Controller, with the County's Administrator's approval, to fund the net General Fund cost for Supplemental Budget Adjustments, by utilizing any year-end available Fund Balance in the General Fund or by reducing the transfer to the General Fund Committed Fund Balance for Employer PERS Rate Increase Reserve.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to increase (from the 6/30/2022 year end close/Fund balance) the Committed Fund Balance for Employer CalPERS Rate by $5.0 million.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2022/23 Adopted Budget.

Listed below are actions delegated to the Chief Information Officer (Director of Information Technology):

- Authority to adopt countywide standards for acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County.
- Authority to adopt standards for acceptable manufacturers of technology devices and components that may be incorporated into public works projects.
- Approval of all automation hardware and software purchases to ensure conformity with established information technology (IT) standards, procedures and policies through automated purchase order workflow model.
- Approval of all software license, end-user license, or software escrow agreements for applications previously approved through established County Purchasing Policies.
- Approval of all work orders for IT contractors, up to $75,000, and within annual appropriations of the Department of Information Technology (DoIT).
- Approval of all agreements for communications services, up to $75,000, within annual appropriations of DoIT.
- Approval of annual software maintenance agreements, software subscription agreements and hardware maintenance agreements for acquisitions previously approved by the Board and within annual appropriations of DoIT.
- Approval of appropriation transfers within DOIT between fixed assets and services and supplies for the acquisition of hardware and software and within annual appropriations of DoIT.
- Approval of all hardware, software, and software subscription acquisitions, up to $75,000, as well as substitutions of like or similar technology products included in County departments' budgeted fixed assets, and within Board-approved annual appropriations.
- Approval of all County computer and peripheral purchases, within Board-approved annual appropriations.
- Approval within 60 days of an election for the purchase of any election materials and services necessary for the successful conduct of a specific election, up to $50,000 per purchase, and within annual appropriations of the Registrar of Voters.

Listed below is an additional action delegated to the Director of Library Services:

- Approval of all Library materials acquisitions and Library materials processing, up to $75,000, within annual appropriations of the Library materials budget.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $7,500 in compliance with County Purchasing Policies.

This Page Intentionally Left Blank

SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 Counties, Solano County is rich in history and offers many resources to the public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, and Vallejo. Solano County is comprised of 909 total square miles, including 675 square miles of rural and farmlands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of water.

The County provides the following services:

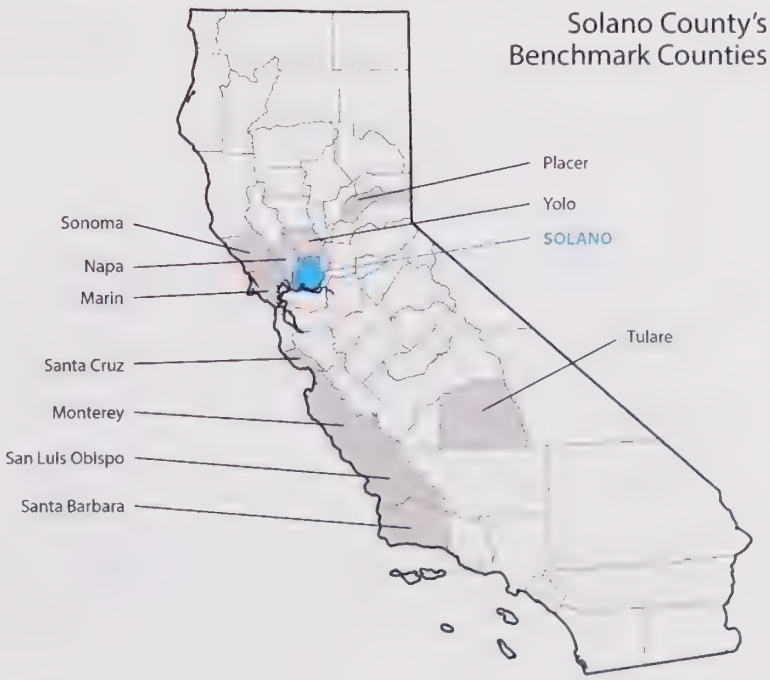
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public Health and Behavioral Health Services
- Dental Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated County)
- Land Use Issues (unincorporated County only)
- Napa/Solano Area Agency on Aging (staff support)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment, and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



- They are the ten counties like Solano County in population – two with higher population and eight with lower population.
- A total population of more than 125,000 but less than 525,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Seven are coastal or Bay Area Counties.
- Most have similar land use challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 2, 2022 estimate of the population of Solano County is 447,241, decreasing by 2,723 residents or (-0.6%) when compared to 2021 (Chart A). Of California's 58 counties, Solano County ranks number 19 in terms of population size. All seven cities in Solano County experienced a decline in population between 2021 and 2022, with the single largest decline in the City of Suisun City at -370 (or -1.3%).

California's population estimate was 39.18 million as of May 2, 2022, a 0.3% decrease from 2021, per the California Department of Finance. California, the nation's most populous State, represents 12.1% of the nation's population, or one out of every eight persons. Solano County's population represents 1.15% of the State population.

When you look at the County population over the past 22 years, the rate of growth nearly doubled between 2010 and 2020 when compared to 2000 to 2010, and then tapers off between 2021 and 2022. See Chart B below for figures.

CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2021 TO 2022

AREA	2021 POPULATION	2022 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	449,964	447,241	(2,723)	-0.6%
Benicia	26,995	26,656	(339)	-1.3%
Dixon	19,094	19,083	(11)	-0.1%
Fairfield	120,421	119,897	(524)	-0.4%
Rio Vista	9,961	9,925	(36)	-0.4%
Suisun City	29,266	28,896	(370)	-1.3%
Vacaville	101,286	101,257	(29)	0.0%
Vallejo	124,410	123,190	(1,220)	-1.0%
Unincorporated	18,531	18,337	(194)	-1.0%

CHART B: SOLANO COUNTY POPULATION CHANGE FROM 2000 TO 2020, 2021 TO 2022

	2000	2000 to 2010		2010	2010 to 2020		2021	2022	Difference
Benicia	26,865	132	0.5%	26,997	-2	0.0%	26,995	26,656	-1.3%
Dixon	16,103	2,248	14.0%	18,351	743	4.0%	19,094	19,083	-0.1%
Fairfield	96,178	9,143	9.5%	105,321	15,100	14.3%	120,421	119,897	-0.4%
Rio Vista	4,571	2,789	61.0%	7,360	2,601	35.3%	9,961	9,925	-0.4%
Suisun City	26,118	1,993	7.6%	28,111	1,155	4.1%	29,266	28,896	-1.3%
Vacaville	88,625	3,803	4.3%	92,428	8,858	9.6%	101,286	101,257	0.0%
Vallejo	116,760	-818	-0.7%	115,942	8,468	7.3%	124,410	123,190	-1.0%
Unincorporated	19,322	-488	-2.5%	18,834	-303	-1.6%	18,531	18,337	-1.1%
Solano County	394,542	18,802	4.8%	413,344	36,620	8.9%	449,964	**447,241**	**-0.6%**

Chart A and Chart B Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2022

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population contracted by -0.3% in 2021, with 117,552 fewer residents per the California Department of Finance. Among the ten comparable benchmark counties, Placer, San Luis Obispo, Santa Barbara, Santa Cruz, Tulare and Yolo all added residents. Solano County contracted at a modest rate, with 2,723 fewer residents, or about -0.6% of the County's total population. Napa County lost the greatest number of residents among the comparable counties, when comparing overall percentage of the population, losing 1,339 residents (or -1.0%). Marin, Monterey and Sonoma Counties all lost residents, contracting -0.9%, -0.5% and -0.5%, respectively.

CHART C: POPULATION OF BENCHMARK COUNTIES / POPULATION GROWTH AND PERCENTAGE, 2022

The table below shows the population of the 10 benchmark Counties, including Solano County, and their total population in 2022. Solano County has become the third largest County based on population, moving up one spot from the prior fiscal year, taking over Santa Barbara County, who is now the fourth largest County based on population.

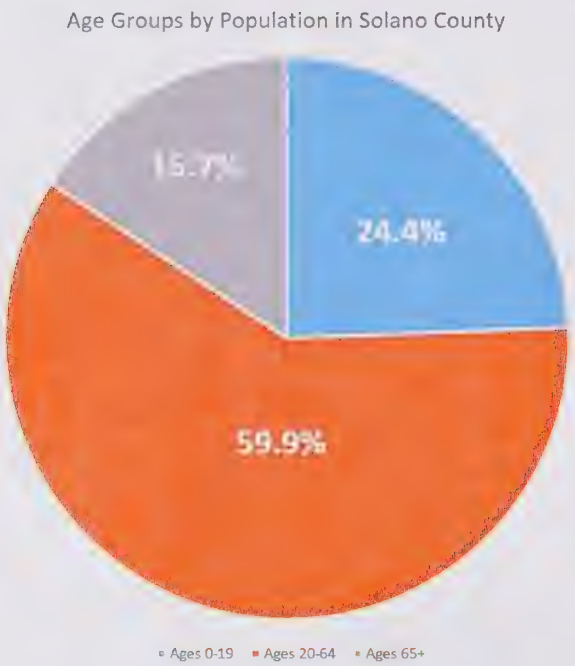
Source: California Department of Finance, Demographic Research Unit, May 2022

Solano County
Statistical Profile

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

EDUCATIONAL ATTAINMENT

Per the 2021 Index of Economic and Community Progress, Solano County's graduation rate (85.8%) fell slightly by 1.1% in 2020/21 (the latest data available) from the previous academic year (86.9%) but remains above the State of California's graduation rate of 83.6%. Per the 2016-2020 American Community Survey, 27.5% of Solano County residents age 25 years and older have attended some college and 29.0% have earned either an associates and/or a bachelor's degree, 0.5% lower than the State average of 29.5%. Solano County residents age 25 and older with a post graduate degree is 8.6%, 4.5 percentage points less than the State average of 13.1%.



AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population remains mostly flat.

Approximately 24.4% of all people living in Solano County are age 19 or younger. This closely mirrors the State percentage of 25.3%, a difference of 0.9 percentage points.

More than half (59.9%) of Solano County's total population is comprised of residents between 20 and 64 years of age. This is lower (0.4 percentage points) than the State of California's average of 60.3% of the total population.

In Solano County, individuals age 65 years and older represent approximately 15.7% of the total population, down by 2.4 percentage points over the course of a year (down from 18.1% in 2020). In the State of California, this age demographic makes up approximately 14.3% of the total population.

RACE IDENTIFICATION

The California Department of Finance generates population projections for all counties in California. Research projects that over the next 10 years Solano County will be increasingly more ethnically diverse. According to the Association of Bay Area Governments and the Metropolitan Transportation Commission, Solano County is the most diverse County in the nation.

By the end of 2022, preliminary predictions indicate that Solano County will be approximately 38.8% White, 26.3% Hispanic, 14.2% African American, 14.0% Asian, and 6.7% Mixed Race, just a slight shift from today's estimates. Please see population estimates chart for estimates for 2025 and 2030 below.

CHART D: ETHNIC COMPOSITION OF SOLANO COUNTY RESIDENTS, 2022 – 2030 ESTIMATES

Ethnic Composition of Solano County Residents	2022 Population Estimates (year-end)	2025 Population Estimates	2030 Population Estimates
White, non-Hispanic	38.8%	38.4%	37.7%
Hispanic or Latino	26.3%	26.8%	27.4%
African American, non-Hispanic	14.2%	14.3%	14.4%
Asian, non-Hispanic	14.0%	13.7%	13.4%
Mixed Race, non-Hispanic	6.7%	6.8%	7.1%

Source: California Department of Finance, May 2022

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's May 2021 City/County Population Estimates, statewide 82.9% of California residents live in incorporated cities and 17.1% in unincorporated areas. In contrast, 95.8% of residents in Solano County live within the County's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to city focused growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 909 square miles, of which 84 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the County land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors, and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity, and public transportation).
- With limited resources and a reliance on property taxes and State and federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance, and law and justice services.

CHART E: COMPARISON OF LAND AREA, POPULATION DENSITY AND DISTRIBUTION IN BENCHMARK COUNTIES

Total square miles, land and water			Persons per square mile		Percent of residents living in unincorporated areas	
COUNTY	LAND	WATER	COUNTY	PERSONS	COUNTY	PERCENT
Tulare	4,824	15	Santa Cruz	621	Santa Cruz	48.5%
Monterey	3,322	449	**Solano**	**529**	San Luis Obispo	43.1%
San Luis Obispo	3,304	311	Marin	501	Santa Barbara	31.4%
Santa Barbara	2,737	1,052	Sonoma	318	Tulare	30.3%
Sonoma	1,576	192	Placer	281	Placer	29.1%
Placer	1,404	98	Yolo	223	Sonoma	28.3%
Yolo	1,015	9	Napa	187	Marin	26.2%
Solano	**825**	**84**	Santa Barbara	164	Monterey	24.2%
Napa	789	40	Monterey	131	Napa	18.6%
Marin	520	308	Tulare	99	Yolo	14.0%
Santa Cruz	445	162	San Luis Obispo	85	**Solano**	**4.2%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2022

SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

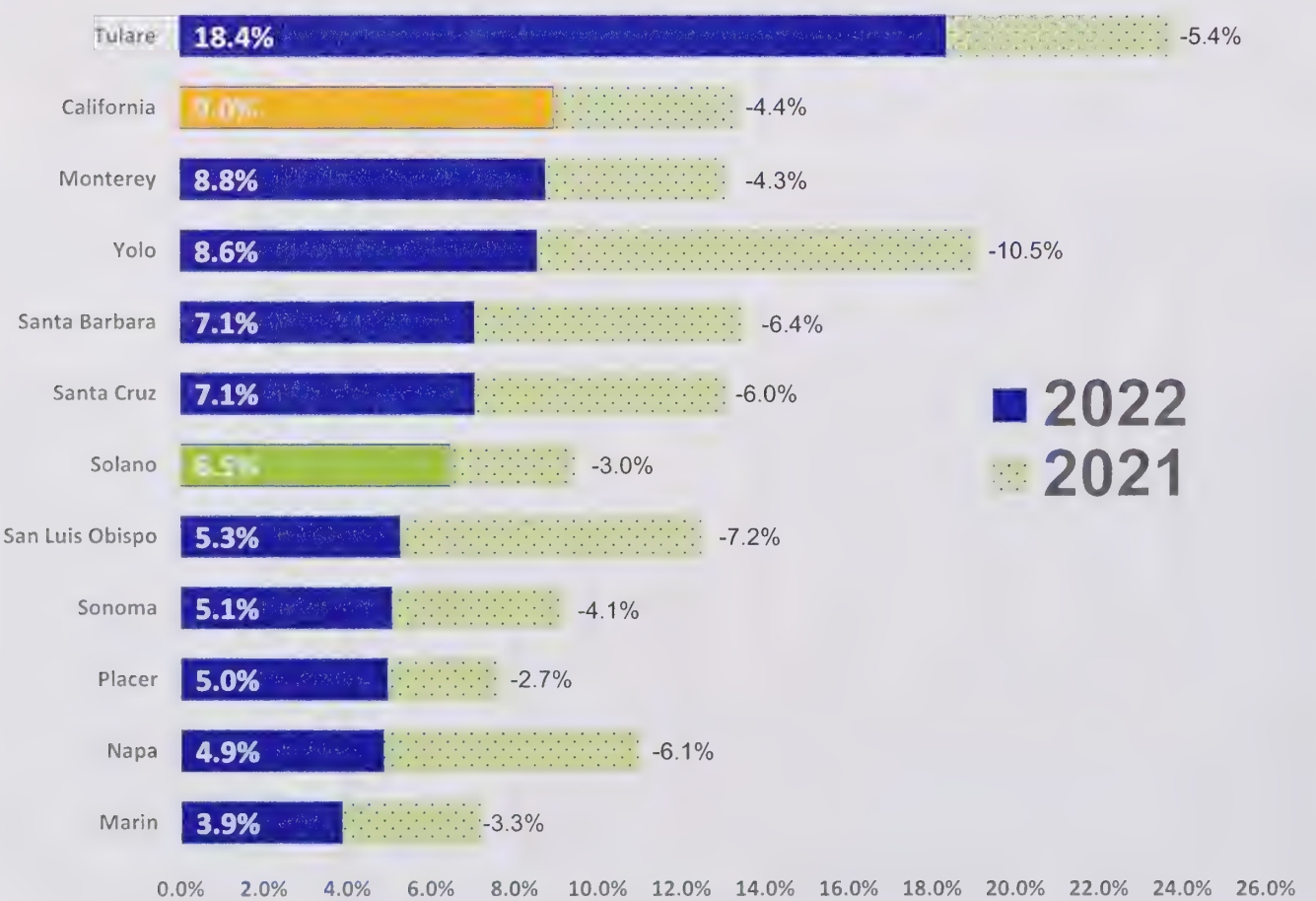
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of $26,500 or less for calendar year 2022. The average median annual family income for families of four living in Solano County is $84,638 or 219.3% higher than the national average.

Per the *2016-2020 American Community Survey* by the U.S. Census Bureau, the latest date the data is available, 6.5% of all families are living at or below the federal poverty level in Solano County. This estimate compares to 9.1% of all people, 3.5% of married couples and 12.8% of people under the age of 18 living under the federal poverty level in Solano County. The poverty rate was the highest, estimated at 16.6%, among households with only a female householder and no spouse present.

The number of all families living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 4.4% or 1,173 people; Dixon, 7.8% or 1,488 people; Fairfield, 8.6% or 10,311 people; Rio Vista, 10.6% or 1,588 people; Suisun City, 10.1% or 318 people; Vacaville, 6.5% or 6,582 people, and Vallejo, 11.7% or 14,413 people.

Solano County is positioned sixth on the bar chart below when compared to benchmark counties, with five counties having higher poverty rates, including Santa Cruz, Santa Barbara, Yolo, Monterey and Tulare, and five counties with lower poverty rates, including Marin, Napa, Placer, Sonoma and San Luis Obispo. Solano County is 2.5% lower than the statewide average for all families living at or below the poverty level. It should be noted that every county had an improvement (or reduction) in their unemployment rates.

CHART F: PERCENTAGE OF POPULATION IN POVERTY (ALL FAMILIES) IN BENCHMARK COUNTIES



Source: U.S. Census Bureau, 2016-2020 American Community Survey

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 413,344 in 2010 to 530,326 or 28.3% by 2050, according to projections by the U.S. Census' American Community Survey (2016-2020). The composition of this population is expected to shift significantly over the next 30 years, with the median age increasing from 37.5 in 2010 to 42.2 in 2050. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2050, the young population (19 and younger) is expected to increase slightly by 3,131 or 2.7%; the working age population will increase by 35,112 or 13.9% and retiree population by 79,247 or 167.4%. The Department of Finance projects more people will be entering the retiree population than those entering the workforce.

CHART G: SOLANO SHARE OF POPULATION BY AGE AS PERCENT OF TOTAL POPULATION, 2010-2050

Source: 2016-2020 American Community Survey, May 2022

CHART H: SOLANO COUNTY - ESTIMATED POPULATION CHANGE BY DECADE AND 2022 SNAPSHOT

AGE DEMOGRAPHIC	2010	2020	2022	2030	2040	2050
Young (19 and younger)	112,991	110,247	110,500	110,856	113,289	115,945
Working Age (20 to 64)	252,744	253,865	255,233	261,003	275,609	287,802
Retiree (65 and older)	47,609	76,072	83,147	107,417	121,266	126,579
TOTAL POPULATION	**413,344**	**440,184**	**448,880***	**479,276***	**510,164***	**530,326***

** Projection by years end. Source: California Department of Finance, May 2022*

Solano County
Statistical Profile

UNEMPLOYMENT AND THE ECONOMY

Most every County in the United States was impacted economically by the COVID-19 pandemic health emergency, having a direct impact on their regional unemployment rates. Prior to March of 2020, the unemployment rate in Solano County had been relatively stable – between 4.1% and 4.6% – a level considered "full employment" by most economists. In April 2020, at the beginning of the health emergency, the unemployment rate in Solano County reached an all-time high, peaking at 15.7%. In March 2021, nearly a year later, the unemployment rate had fallen to 7.8%, a significant decrease from the previous year. As of March 2022, the economy has mostly stabilized in Solano County, as well as in California and the rest of the nation.

Chart I below shows the year over year unemployment rates in benchmark Counties (March to March). As of March 2022, the unemployment rate in Solano County is 4.6%. **Chart J** below shows the year over year unemployment rates in Solano County cities (March to March) and how they have changed over time.

CHART I: UNEMPLOYMENT RATES FROM MARCH 2018 TO MARCH 2022 IN BENCHMARK COUNTIES

COUNTY	2018	2019	2020	2021	2022
MARIN	2.3%	2.7%	3.0%	4.8%	2.4%
PLACER	3.2%	3.7%	4.0%	5.5%	2.8%
SONOMA	2.8%	3.3%	3.6%	6.0%	3.0%
NAPA	3.2%	3.5%	4.0%	6.6%	3.2%
SANTA BARBARA	4.4%	4.9%	5.6%	6.6%	3.5%
YOLO	5.0%	5.3%	5.9%	6.4%	3.7%
CALIFORNIA	4.2%	4.6%	5.6%	8.2%	4.2%
SOLANO	4.1%	4.6%	5.0%	7.8%	4.6%
SANTA CRUZ	6.3%	6.9%	7.9%	8.1%	5.2%
MONTEREY	9.4%	10.1%	11.8%	10.4%	7.6%
TULARE	11.0%	12.1%	14.5%	11.6%	8.4%

Source: California Employment Development Department, March 2018 to March 2022

CHART J: UNEMPLOYMENT RATES FROM MARCH 2018 TO MARCH 2022 IN SOLANO COUNTY CITIES

CITY	2018	2019	2020	2021	2022
BENICIA	2.8%	3.0%	3.6%	5.5%	2.8%
VACAVILLE	3.4%	3.7%	4.2%	7.4%	3.8%
FAIRFIELD	3.7%	4.3%	4.8%	7.4%	4.2%
DIXON	3.5%	5.1%	5.0%	7.4%	4.5%
SUISUN CITY	3.7%	4.4%	4.8%	7.5%	4.5%
VALLEJO	4.3%	4.8%	5.1%	8.8%	4.9%
RIO VISTA	3.3%	3.6%	5.0%	9.6%	8.5%

Source: California Employment Development Department, March 2018 to March 2022

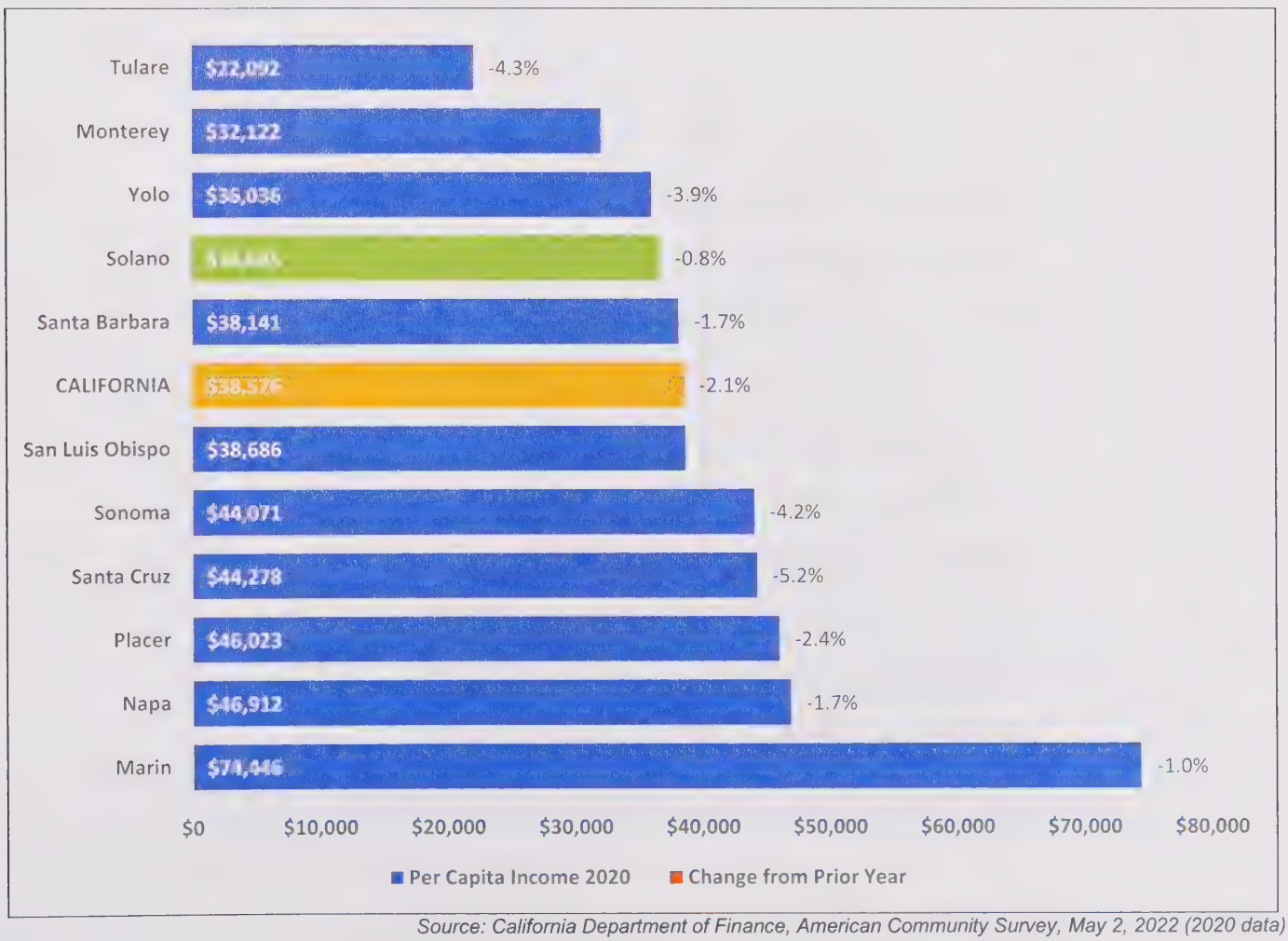
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income), and other income sources. The *California Department of Finance, May 2, 2022 report* indicates that per capita income in Solano County ($36, 685), the metric used to determine average per-person income for an area, outpaced the national economy per capita income of $35,672, but was slightly slower than California's per capita income of $38,576.

Per the 2020 statistics from the *California Department of Finance, 2016-2020 American Community Survey* (the latest date the data is available), Solano County ranks as the fourth lowest in per capita income when compared to benchmark counties. Solano County's growth rate in per capita income decreased by -0.8% (or $283) between 2019 and 2020 but decreasing at a slower pace than most of the benchmark counties. Solano County's per capita income of $36,685 in 2020 is -5.1% or $1,891 less than the State's per capita income of $38,576.

Because the change in per capita income data lags by one year, the data collected in May 2022 has shown a decrease in personal income, as it is pulling data collected from 2020; however, data to be collected in 2023 is likely to show an increase as lost personal income related to the COVID-19 pandemic began to recover in 2021. It is difficult to speculate how much of an increase this will be as Solano County, the State of California, and the rest of the world are all recovering at a different pace from the emergency.

CHART K: CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2020 DATA



Source: California Department of Finance, American Community Survey, May 2, 2022 (2020 data)

MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

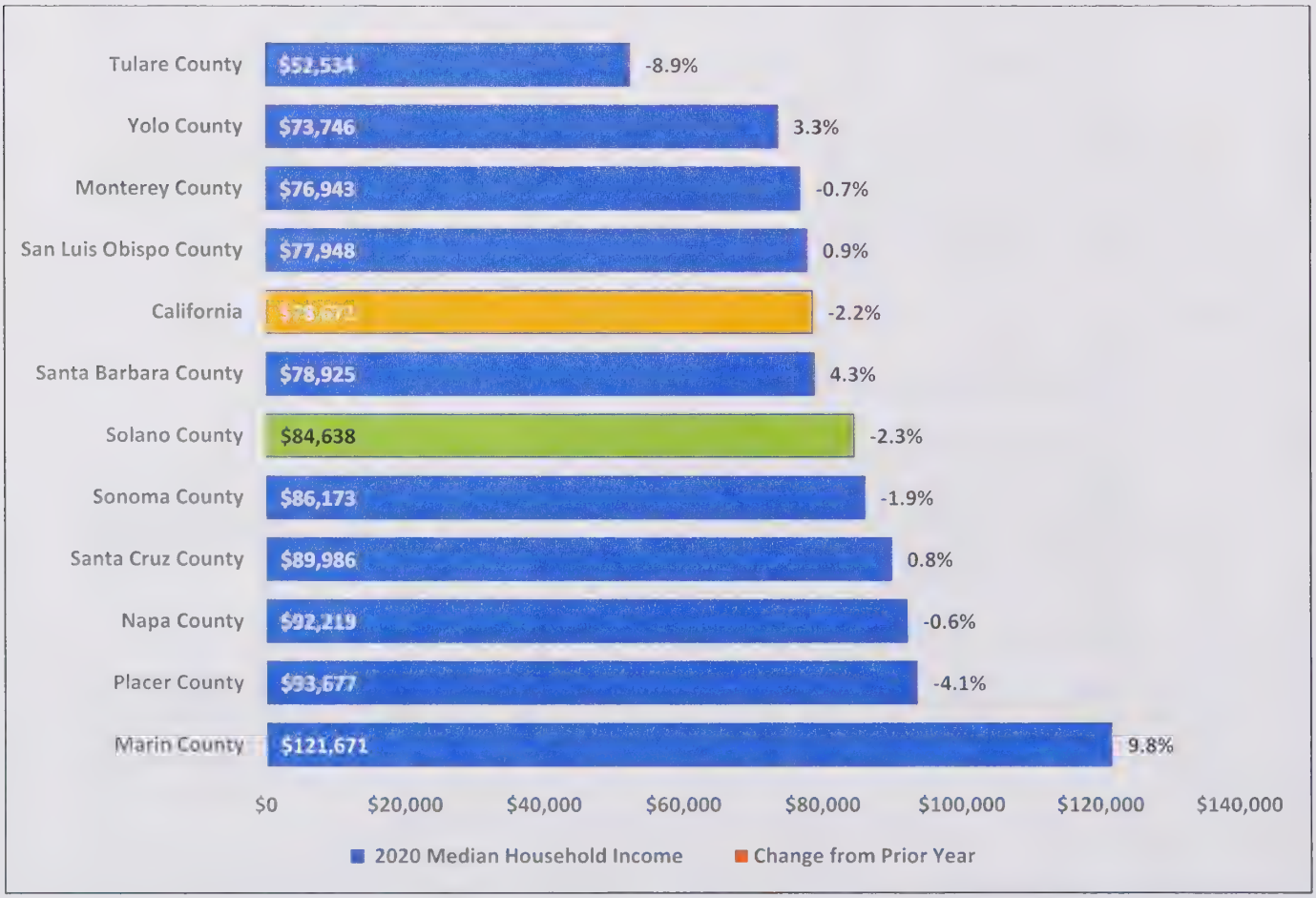
Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments, and other routine sources of income.

The *California Department of Finance, 2016-2020 American Community Survey* reports that along with per capita income, median household income (MHI) is a good indicator of how typical households generate and use income, including spending and savings.

Per the 2022 statistics from the California Department of Finance, Solano County ranks as the sixth highest in MHI when compared to benchmark counties. Solano County's MHI of $84,638 in 2020 is a decrease of $2,014 per household (or -2.3%) over the previous year (2019). With these modest decreases, Solano County sits in the middle of the benchmark counties when comparing MHI, with five counties with a higher MHI, including Marin, Placer, Napa, Santa Cruz, and Sonoma Counties, and five counties with a lower MHI, including Santa Barbara, San Luis Obispo, Monterey, Yolo and Tulare Counties. It is important to note that five of the ten benchmark counties all saw year over year declines in MHI, including Placer, Napa, Sonoma, Monterey and Tulare, and five counties saw an increase, including Marin, Santa Cruz, Santa Barbara, San Luis Obispo and Yolo Counties. Additionally, Solano County outperformed the State of California's MHI of $78,672 by $5,966 (or 7.5%).

Because the change in MHI data lags by one year, the data collected in May 2022 has shown a decrease in MHI for half of the benchmark counties, as it is pulling data collected from 2020; however, the data collected in 2023 is likely to show an increase (or a recovery) due to lost MHI related to the COVID-19 pandemic. It is difficult to speculate how much of an increase this will be as Solano County, the State of California, and the rest of the world is still recovering from the dynamic effects of the pandemic.

CHART L: CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2020 DATA



Source: 2016-2020 American Community Survey, CA Department of Finance – Figures are based on 2020 inflation dollars

HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Percent of Residents with Healthcare in Benchmark Counties

BENCHMARK COUNTY	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
California	**92.8**	**64.3**	**28.5**	**7.2**
Marin	96.8	79.5	17.3	3.2
Monterey	90.6	58.3	32.3	9.4
Napa	94.1	73.1	21.0	5.9
Placer	96.3	80.4	15.9	3.7
San Luis Obispo	94.0	74.1	19.9	6.0
Santa Barbara	90.1	64.0	26.1	9.9
Santa Cruz	94.8	71.9	22.9	5.2
Solano	**95.0**	**73.0**	**22.0**	**5.0**
Sonoma	94.0	72.4	21.6	6.0
Tulare	92.2	45.1	47.1	7.8
Yolo	95.7	73.2	22.5	4.3

Source: 2016-2020 American Community Survey. Percentages may not sum up to 100% as numbers reflect partial coverage and may be counted in both columns.

Health insurance is a means of financing a person's health care expenses. Most people in the United States have private health insurance, primarily through an employer, some obtain coverage through programs offered by the government, while other individuals do not have health insurance at all (i.e. they are uninsured). Being uninsured greatly influences the services they receive and escalates the costs associated with accessing healthcare. There are many social determinants of health – such as access to food, housing, and economic stability – that are often associated with not having health insurance.

Nationally, in 2020 (the latest date the data is available) 8.7% of people, or 28.1 million, did not have health insurance at any point during the year. Between 2019 and 2020, the total population for the United States slightly decreased, largely due to changes in deaths, births and immigration rates.

In California, the population slightly increased between 2019 and 2020, and the number of uninsured residents decreased slightly from 7.5% in 2019 to 7.2% in 2020. The uninsured rate in California continues to decrease and more people have health insurance since the implementation of the Affordable Care Act (ACA). In 2013, almost 18 out of 100 people did not have health insurance (17.8%); in 2020 that number dropped to 7 out of 100 people that do not have health insurance (7.2%).

More people in Solano County have obtained health insurance since the ACA, from 12.9% uninsured in 2013 (51,556 people) to 5.0% uninsured in 2020 (21,737 people).

DEMAND FOR PUBLIC ASSISTANCE PROGRAMS INCREASED DURING PANDEMIC

The increasingly high cost of living, coupled with job loss and the economic crisis created by COVID-19, has increased food insecurity in Solano County. There has been a 25% increase in daily CalFresh applications from 2020 to 2022 – from 144 to 180 applications per day. Similarly, the number of CalWORKS and General Assistance applicants have increased since 2020. The number of Medi-Cal applications have decreased from 2020 to 2022, from 82 to 65 applications per day. Overall, the number of Solano County residents receiving multiple public assistance programs (or unduplicated) increased by 9.1%, from 128,832 in March 2021 to 140,598 in March 2022.

COMMUNITY HEALTH ASSESSMENT SURVEY IDENTIFIES TOP HEALTH CONCERNS

In 2020, the Solano County Health and Social Services Department, Public Health division, commissioned the Community Health Assessment (CHA), a community-wide survey to capture data for SPH and partners to understand county health issues and emerging trends and to inform planning. Overall, eight health needs emerged as top concerns in Solano County, including economic security, housing, access to care, education, violence and injury prevention, behavioral health, healthy eating and active living, and maternal and infant health. The CHA is part of an ongoing broader community health improvement process and is developed in preparation for the Community Health Improvement Plan (CHIP), which uses CHA data to identify priorities.

Public Health's next steps are to implement programming aimed at: improving the eight areas identified in the survey; sharing the CHA with community partners to raise awareness of County health issues and emerging trends; collaboratively developing Community Health Improvement Plan (CHIP) to co-create a vision of health for Solano County with local partners and community members; and obtaining Public Health Accreditation. The full survey, its findings and related materials can be found by visiting the Solano County Public Health website, https://www.SolanoCounty.com/PH.

Source: American Community Survey | Selected Characteristics of Health Insurance Coverage in the United States. 2016- 2020 estimates. Table ID: S2701 and S2703

COMMUTING DISTANCES IN BENCHMARK COUNTIES

Per the U.S. Census Bureau, Overflow Data estimates that Californians spend more time in the car than commuters in most other states, with an average drive time of 32.6 minutes one-way. The distance to work also plays a major role in how long workers spend in the car or time spent using regional public transportation as they travel farther and farther to get to their jobs. When compared to the benchmark counties, Solano County ranks second lowest in the number of drivers who drive more than 10 miles one-way to get to work (18.1%), just behind Marin County (14.7%). Santa Barbara County workers travel the furthest to get to work with more than half of all workers (56.0%) traveling more than 50 miles one-way.

CHART M: DISTANCE COMMUTERS DRIVE TO GET TO WORK (ONE-WAY)

BENCHMARK COUNTY	TOTAL COMMUTERS	More than 50 miles		25 to 50 miles		10 to 24 miles		Less than 10 miles	
		Count	Share	Count	Share	Count	Share	Count	Share
Marin	113,755	41,755	36.7%	35,458	31.2%	19,814	17.4%	16,728	14.7%
Solano	**140,695**	**57,054**	**40.6%**	**31,645**	**22.5%**	**26,476**	**18.8%**	**25,520**	**18.1%**
Santa Cruz	205,030	105,642	51.5%	40,378	19.7%	20,235	9.9%	38,775	18.9%
Tulare	159,399	77,708	48.8%	34,682	21.8%	15,357	9.6%	31,652	19.9%
San Luis Obispo	111,030	45,940	41.4%	30,552	27.5%	9,973	9.0%	24,565	22.1%
Napa	52,940	30,705	58.0%	24,062	45.5%	10,096	19.1%	12,139	22.9%
Sonoma	78,438	52,352	66.7%	22,260	28.4%	7,748	9.9%	18,338	23.4%
Monterey	169,602	78,810	46.5%	31,803	18.8%	14,836	8.7%	44,153	26.0%
Placer	127,248	75,626	59.4%	45,434	35.7%	17,376	13.7%	34,246	26.9%
Yolo	70,910	36,094	50.9%	28,438	40.1%	15,042	21.2%	19,774	27.9%
Santa Barbara	167,105	93,598	56.0%	23,445	14.0%	22,105	13.2%	51,402	30.8%

(Source: Longitudinal Employment and Housing Dynamics, 2020 data set, http://onthemap.ces.census.gov)

WHERE PEOPLE CHOOSE TO WORK

According to the Brookings Institute, proximity to employment can influence a range of economic and social outcomes, from local fiscal health to the employment prospects of residents. For local governments, including in Solano County, where people work plays a role in the revenues generated from the area's commercial and industrial tax base, which can influence local fiscal health and the quality of public services. Solano County ranks eighth among the benchmark Counties for the number of commuters who both live and work within the Solano County.

CHART N: INFLUX / OUTFLOW OF WORKERS IN BENCHMARK COUNTIES

BENCHMARK COUNTY	TOTAL COMMUTERS	INFLUX OF COMMUTERS		OUTFLOW OF COMMUTERS		NATIVE COMMUTERS	
		Emp. / Live Outside Co.	PERCENTAGE	Live Inside / Emp. Elsewhere	PERCENTAGE	Emp. & Work Inside Co.	PERCENTAGE
San Luis Obispo	149,165	34,570	23.2%	38,135	25.6%	76,460	51.3%
Santa Barbara	247,544	67,379	27.2%	56,994	23.0%	123,171	49.8%
Sonoma	286,144	65,907	23.0%	81,114	28.3%	139,123	48.6%
Monterey	231,287	59,211	25.6%	61,685	26.7%	110,391	47.7%
Tulare	222,447	55,020	24.7%	63,048	28.3%	104,379	46.9%
Santa Cruz	154,705	38,109	24.6%	54,007	34.9%	62,589	40.5%
Napa	111,044	40,904	36.8%	34,042	30.7%	36,098	32.5%
Solano	**274,599**	**70,946**	**25.8%**	**133,904**	**48.8%**	**69,749**	**25.4%**
Marin	180,500	71,025	39.3%	66,745	37.0%	42,730	23.7%
Placer	274,606	108,834	39.6%	101,924	37.1%	63,848	23.3%
Yolo	153,461	66,487	43.3%	54,113	35.3%	32,861	21.4%

Source: United States Census Bureau, http://data.census.gov

HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in March 2022, the latest the data was available, was $604,000, a $55,000 or 10.1% increase compared to March 2021. Despite the significant increase over the past year, housing prices in Solano County remain more affordable when compared to the eight other Counties that comprise the greater Bay Area (Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara and Sonoma Counties), where the average home price is $1,444,720 (May 2022).

Solano County ranks second in housing affordability among the ten benchmark counties and four positions under the statewide average as illustrated in the bar chart below. The average home price in Solano County is 40.5% or $245,000 lower than the State average. Solano County's average home price is $53,000 or 8.7% less than the next highest benchmark county, Yolo County, and $1,133,500 or 187.6% less than the most expensive of the benchmark counties, Marin County.

CHART O: AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES

Source: The California Association of REALTORS®

CHART P: SOLANO CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR, MARCH 2021 to MARCH 2022

CITY	March 1, 2021	March 1, 2020	% Change
Benicia	$734,784	$650,012	13.0%
Dixon	$527,529	$454,550	16.1%
Fairfield	$543,013	$474,437	14.5%
Rio Vista	$439,837	$390,629	12.6%
Suisun City	$477,081	$419,815	13.6%
Vacaville	$542,485	$473,319	14.6%
Vallejo	$492,727	$435,140	13.2%

Source: The California Association of REALTORS®

SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES

Housing and rental prices have both increased year after year in Solano County, with rental prices rising at about one-half to one-third as quick when compared to home values. Per Zillow Research, in March 2021, the average rental price for two-bedroom apartments in Solano County was $1,780 per month. In March 2022, that figure was $1,942 per month, an increase of 9.1%.

According Zillow Research, a division of the Zillow Group Real Estate Company, the average price of a two-bedroom apartment in Solano County continues to rise modestly year-over-year. By comparison, the average two-bedroom apartment in San Francisco County is $3,230, nearly 66.3% higher than in Solano County, making Solano County a much more affordable place to live. It should be noted that while the COVID-19 pandemic health emergency caused rental prices in the San Francisco, Bay Area to drop temporarily as people left the city in order to work remote, those prices have mostly returned to pre-pandemic levels.

Regional fires in 2017, 2018, and 2020 may have placed additional pressure on rental pricing in Solano County. In contrast, Sacramento County has consistently been between $200 and $300 less than Solano County since 2011 in all terms of rental prices, including single-family homes and one and two-bedroom apartments.

The table below illustrates the year-over-year change in the median cost to rent a two-bedroom apartment in each of Solano County's seven cities. The City of Benicia has the highest rent, as of March 1, 2022, at $2,262 per month, whereas the City of Rio Vista has the lowest rent at $1,498 per month. Rental prices increased in all seven cities, with rental prices increasing the most year-over-year in Vacaville at 12%. The lowest year-over-year increase was in Fairfield at 6.6%.

CHART Q: SOLANO CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2021-2022

CITY	March 1, 2022	March 1, 2021	% Change
Vacaville	$2,190	$1,956	12.0%
Benicia	$2,262	$2,035	11.2%
Suisun City	$1,905	$1,734	9.9%
Dixon	$1,689	$1,549	9.0%
Vallejo	$2,050	$1,904	7.7%
Rio Vista	$1,498	$1,401	6.9%
Fairfield	$2,005	$1,881	6.6%

Source: Zillow Research, a division of the Zillow® Group Real Estate Company

As of March 2022, the Solano County housing market continues to provide increased values and takes advantage of incentives for home ownership. Like other markets, the current rise is not only a function of slow-growing supply, it is also a function of rising demand and relatively lower prices in Solano County when compared to the Bay Area Counties. As the United States Federal Reserve raises interest rates throughout 2022 in an effort to help curb the rising rate of inflation, the cost of borrowing money will increase across the board, including credit cards, student loan debt, personal loans, stock and bond markets and mortgage rates.

According to Forbes Advisor, higher interest rates make loans more expensive for both businesses and consumers, and everyone ends up spending more on interest payments. Those who cannot or do not want to afford the higher payments postpone projects that involve financing. It simultaneously encourages people to save money to earn higher interest payments. This reduces the supply of money in circulation, which tends to lower inflation and moderate economic activity—a.k.a. cool off the economy. As a result, more people may postpone purchasing a home in Solano County due to the high cost of homeownership and may choose to rent instead, impacting the supply, demand and pricing of rental properties throughout the area.

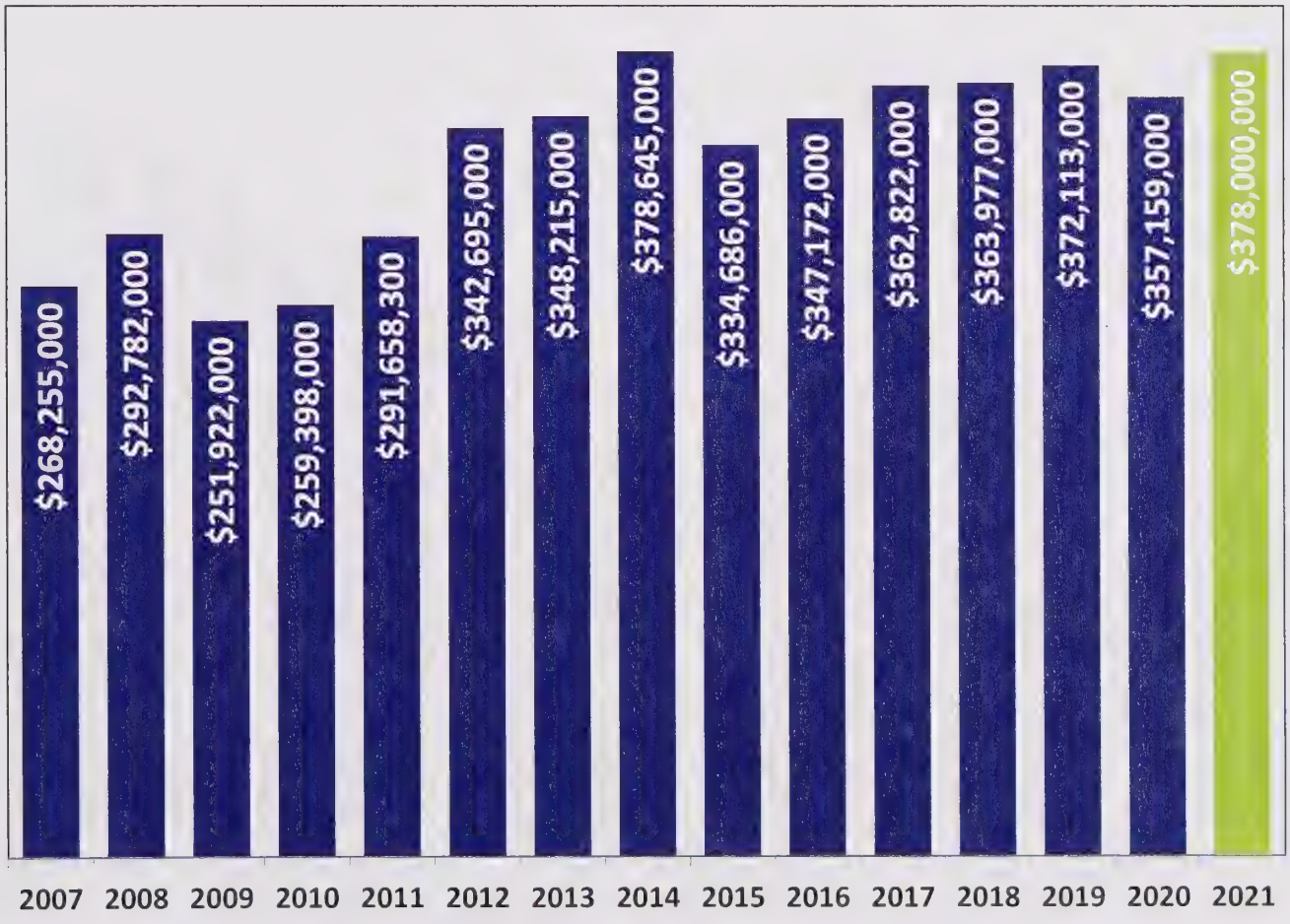
SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2021. Early estimates by the Department put this number at $378,000,000, a potential increase of over $20.8 million or 5.8% compared to the previous year's total of $357,159,000, initially attributed to new acreage bearing almonds, strong processing tomato production and a rebound in wine grape pricing.

Almonds are the top crop for 2021 with Tomatoes and Nursery Products rounding off the top three crops. Solano County farmers produce more than 100 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary products and services.

According to the State of California Employment and Development Department's (EDD) March 2021 report, Solano County supports approximately 1,300 farm related jobs, a 7.7% decrease from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 8,750 jobs and $1.48 billion in economic output (as of 2020, the latest date the data is available), representing approximately 7.5% of the County's total $19.66 billion-dollar Gross Regional Product.

CHART R: 2021 *ESTIMATED* GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY



*Source: County of Solano Agricultural Commissioner (*early estimates for the 2021 Crop Report*

Solano County
Statistical Profile

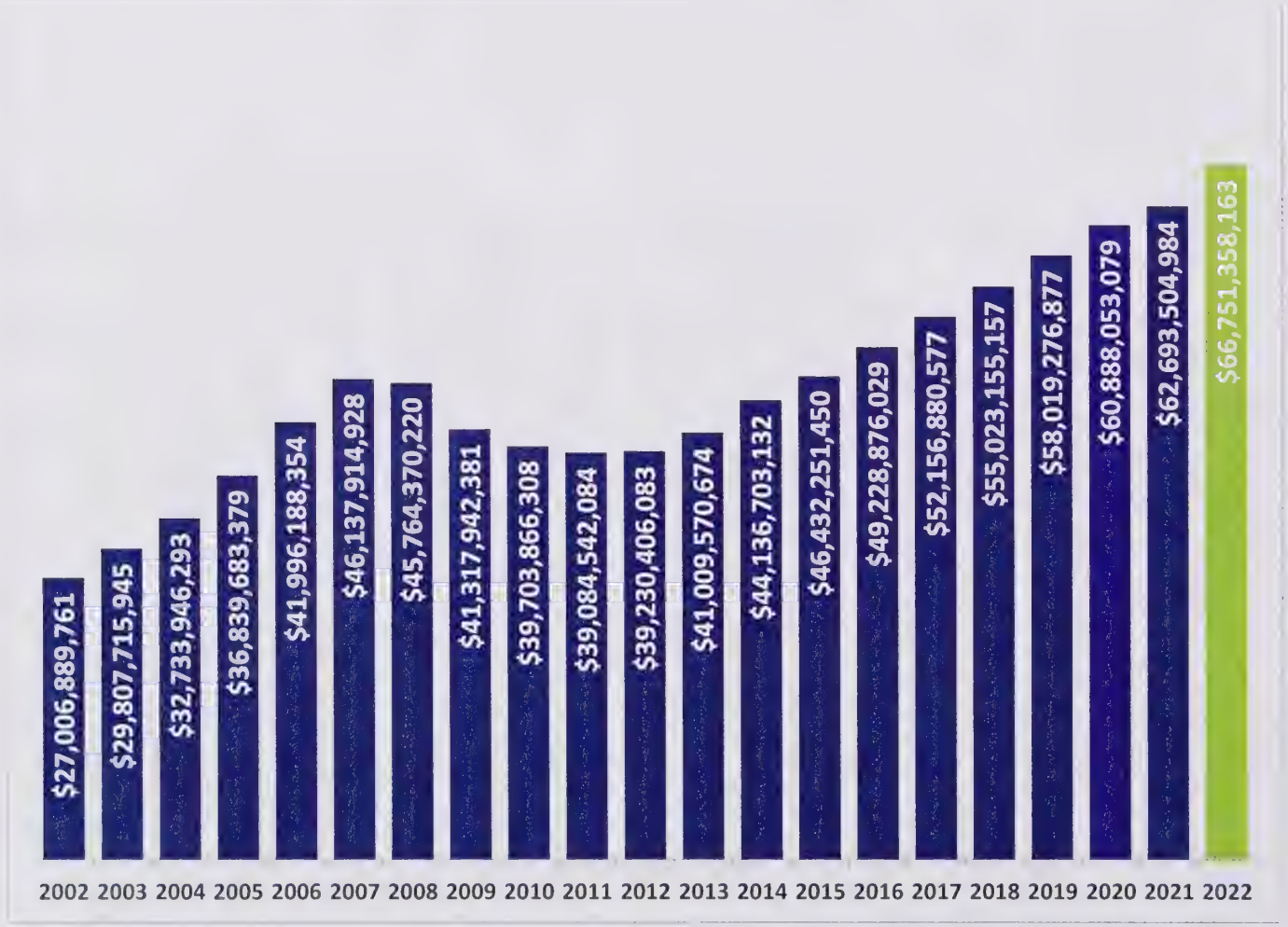
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The annual property tax rate throughout the State of California is 1% of assessed values. The FY2022/23 Property Assessment Roll of $66.7 billion increased 6.47% or $4 billion from the prior year's roll value and represents property ownership in Solano County as of January 1, 2022. This is the eleventh consecutive year of increasing assessed values since the bottom of the market in 2011. The residential real estate market showed persistent growth over the prior year (January 1, 2021 to January 1, 2022), while new construction continues to add value to the County's property tax roll.

As real estate market values continue to rise, the number of properties on Proposition 8 status – which is a temporary reduction in a property value below the established Proposition 13 factored base year value – has decreased. There are currently 3,968 parcels on Proposition 8 status, a decrease of 3,113 from the previous fiscal year. The number of parcels on Proposition 8 status peaked in 2012 at 78,000 parcels. There are 152,327 parcels countywide, spread between the seven cities and unincorporated County.

It is important to note that the COVID-19 pandemic health emergency may likely have an impact on future property tax rolls. As far as values are concerned, since the values in this roll are derived based on the January 1, 2022 assessment date, the impact COVID-19 has had on local property values may account for the lower percentage increase in assessment roll.

CHART S: LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, July 2022

BUILDING PERMITS IN SOLANO COUNTY

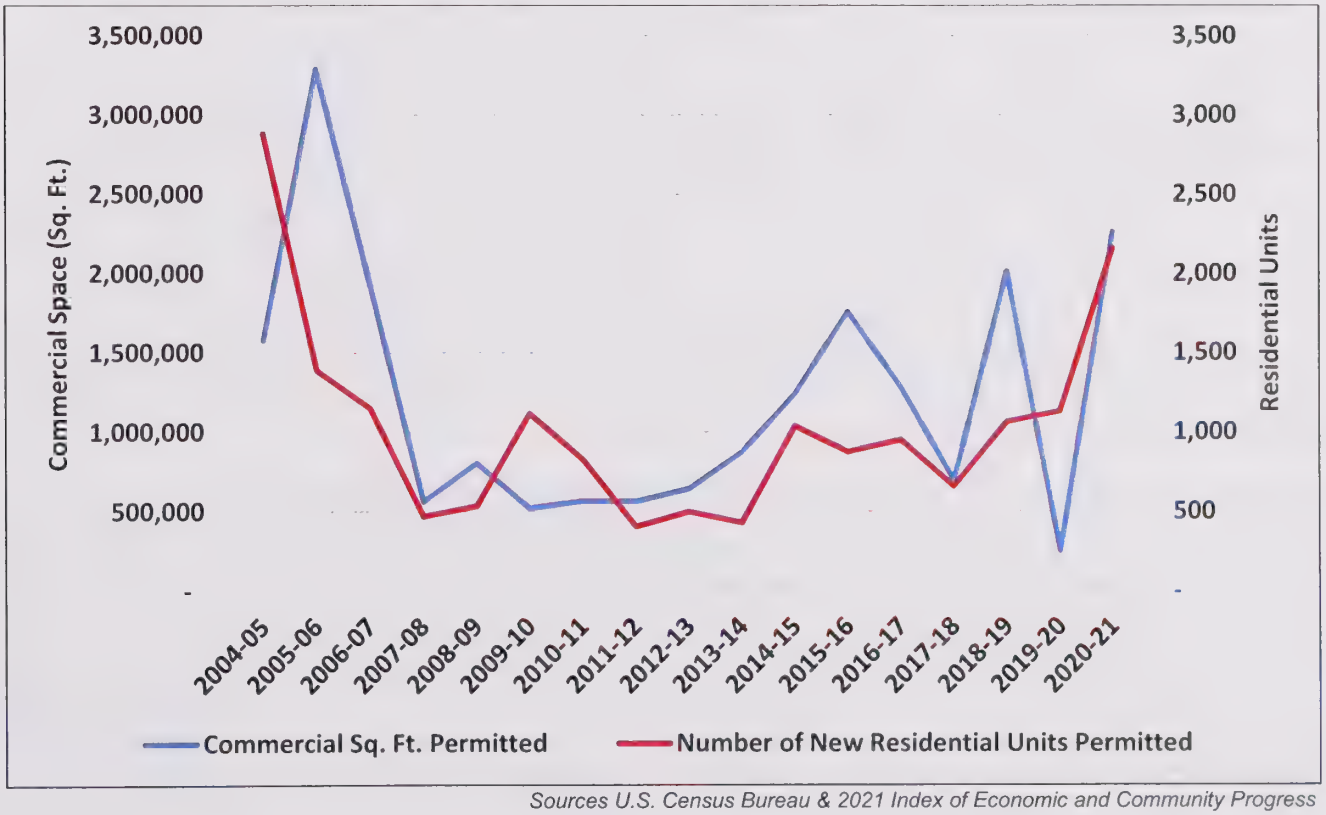
Per the US Census Bureau for Construction Spending and 2021 Index of Economic and Community Progress (forthcoming in June 2022), building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs, and the demand for raw materials to build residential and commercial units.

Solano County's commercial real estate building permit activity was mixed in FY2019/20 compared to FY2018/19. Commercial square feet under construction was up 2.26 million new square feet of space between July 2020 and June 2021 (the previous fiscal year permitted only 251 million square feet). The COVID-19 recession has created uncertainty in office space demand. According to Colliers International, office-vacancy rates in Solano County increased during 2020 at 20.1%, with rents rising slightly to $2.48 per square foot as 2021 ended.

Building permits for residential units in Solano County increased at a faster pace again in FY 2020/21, as the pandemic recession faded, and economic recovery began. There were 2,157 residential building permits issued in FY2020/21 by Solano County, permits that may help to achieve RHNA regional housing needs goals for Solano County and the cities moving forward.

The chart below indicates that building permits for new homes increased in FY2019/20, slightly more units than the previous fiscal year, permitting 3,288 units in two fiscal years, and that new commercial space permitted dropped sharply. The impacts of COVID-19 for commercial real estate markets is being monitored and could leave significant vacancies in retail and restaurant spaces where smaller businesses or restaurants have not been successful traversing the 2020 and 2021 COVID-19 restrictions. New commercial spaces are more likely to occur in industrial and warehousing markets, given the increase in logistics demand from internet purchases. In the short-term, this is a concern over the fate of office and retail spaces in Solano County, which is too early to determine at this point.

CHART T: SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2020-2021 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources U.S. Census Bureau & 2021 Index of Economic and Community Progress

2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Due to the passage of Assembly Bill 109 (AB 109, Public Safety Realignment) in October 2011, the Solano County jail population has changed over time. As of March 1, 2022, the County jail was housing 37 parole violators (known as 3056 PC), 40 Post Release Community Supervision (PRCS) violators, and 29 locally sentenced offenders (known as 1170 offenders) making up approximately one-quarter of the jail population.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, some convicted individuals are now serving sentences up to ten years in local county jails rather than in State prisons.

To address the evolving inmate population resulting from AB 109, the County increased capacity within the jail system and incorporated training programs into the jails. Training programs, like those offered at the Rourk Vocational Training Center at the Claybank / Stanton Correctional Facility in Fairfield, provide offenders with additional skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex (non-non-non) offenders have transitioned from supervision by State parole officers to county probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving counties to address supervision and mandated parole programs designed to reduce recidivism.

CHART U: SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS

	Solano County Probation			Solano County Sheriff - Custody				Total
	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March 1, 2020	407	82	2,309	54	34	51	578	3,515
March 1, 2021	374	61	2,189	38	22	47	557	3,288
March 1, 2022	407	64	1,743	37	29	40	475	2,795
Change from 2021	**33**	**3**	**(446)**	**(1)**	**7**	**(7)**	**(82)**	**(493)**
% Change	8.8%	4.9%	-20.4%	-2.6%	31.8%	-14.9%	-14.7%	-15.0%
Change from 2020	**0**	**(18)**	**(566)**	**(17)**	**(5)**	**(11)**	**(103)**	**(720)**
% Change	0.0%	-22.0%	-24.5%	-31.5%	-14.7%	-21.6%	-17.8%	-20.5%

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

AB 1950 – PROBATION, LENGTH OF TERMS

With the passage of Assembly Bill 1950 (AB 1950), Probation, Length of Terms in September 2020, the length of probation in both misdemeanor and felony cases was shortened. Under this law, probation is capped at one year for misdemeanors and two years for felonies. There are some exceptions, however, including AB 1950 does not apply to financial crimes involving more than $25,000, crimes "that includes specific probation lengths within its provisions," and violent felonies.

Before AB 1950, most misdemeanor offenses were punishable by three years of probation, and most felony offenses were punishable by five years of probation. This meant that people could be sent to jail for probation violations years after they were convicted of a crime, and because there are dozens of ways to violate probation, lots of people were arrested or sentenced to additional jail time for doing so. However, because AB 1950 reduces the amount of time someone is on probation, people are less likely to violate their probation and get sent to jail. Here in Solano County, the Probation Department has seen a reduction in the number of adult probationers (also known as Formal Supervision cases) as a direct result of the implementation of AB 1950.

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – APRIL 11, 2022

Source: Solano County Sheriff's Office, May 7, 2022

On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the chart above, over the next ten and one-half years, the average daily jail population grew and contracted several times. The largest contraction took place between late February and early March 2020, which is a result of emergency measures taken by the state, local courts and the Sheriff to address increased concerns regarding the COVID-19 pandemic medical risks.

The long-term pre-COVID-19 decrease in the County's jail population over the past several years, (jail population peaking in 2016) can be attributed to many factors, including an increase in pre-trial releases; split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges may consider offender's ability to post bail and when appropriate, reduce bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). The Solano County Sheriff continues to see an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and therefore placed in a cell by themselves – a cell that would normally house two inmates.

SOLANO COUNTY - Principal Taxpayers with over $50,000,000 in Assessed Value for FY2022-23

Principal Property Taxpayers	Parcels	Assessed Value	Tax Obligation
PACIFIC GAS & ELECTRIC CO	16	$908,244,902	$15,540,135
VALERO REFINING COMPANY CALIF	31	$809,752,293	$9,653,500
GENENTECH INC	27	$773,227,775	($15,668,500)
ANHEUSER-BUSCH COMM STRAT LLC	2	$297,568,303	$3,451,718
STAR-WEST SOLANO LLC	7	$196,914,980	$2,283,979
CALIFORNIA NORTHERN RAILROAD	169	$180,382,285	$2,478,926
PW FUND A LP	8	$174,811,684	$2,147,016
INVITATION HOMES INC	423	$164,368,094	$2,124,560
SACRAMENTO MUNICIPAL UTIL DIST	42	$150,474,062	$1,570,816
ICON OWNER POOL 1 SF N-B P LLC	28	$145,918,714	$1,741,692
SHILOH WIND PROJECT II LLC	1	$122,104,113	$1,269,639
SHILOH WIND PROJECT III LLC	1	$120,061,444	$1,248,399
COLONY STARWOOD HOMES	297	$116,232,628	$1,482,878
CPG FINANCE II LLC	3	$113,601,039	$1,541,210
FLANNERY ASSOCIATES LLC	170	$105,421,300	$1,168,285
GATEWAY 80 OWNER LP	4	$105,117,852	$1,294,447
NT DUNHILL I LLC	8	$102,233,977	$1,391,180
APS WEST COAST INC	37	$95,995,200	$1,141,200
THE NIMITZ GROUP	102	$95,478,977	$1,941,735
CORDELIA WINERY LLC	19	$95,294,444	$1,126,158
SHILOH IV WIND PROJECT LLC	1	$95,094,526	$988,793
MEYER COOKWARE INDUSTRIES INC	7	$95,004,751	$1,131,268
TRAVIS WAY LLC	1	$91,240,335	$1,084,351
MG NORTH POINTE APARTMENTS LLC	2	$90,406,020	$1,089,315
RANGER NORTHBAY LLC	2	$88,500,000	$1,080,525
CENTRO WATT PROPERTY OWNER II	8	$88,008,383	$1,164,818
ALZA CORPORATION	6	$83,971,179	$1,007,865
NEXTERA ENERGY MONTZMA II WIND	1	$82,584,097	$858,709
PARK MANAGEMENT CORP	3	$80,924,475	$1,036,979
SFPP, L.P.	148	$75,407,516	$1,095,574
KAISER FOUNDATION HOSPITALS	5	$75,033,698	$1,081,660
WRPV XIII BV VALLEJO LLC	2	$66,575,627	$968,162
JDM 111 2600 NAPA LLC	1	$66,165,590	$715,820
ARDAGH METAL BEVERAGE USA INC	1	$65,050,639	$690,788
PRIME ASCOT LP	282	$64,860,309	$1,245,490
BALL METAL BEVERAGE CONT CORP	3	$62,580,030	$666,284
WAL-MART REAL ESTATE BUS TRUST	5	$61,975,749	$742,131
SEQUOIA EQUITIES-RIVER OAKS	2	$60,949,644	$740,149
NORTH BAY LOGISTICS OWNER LLC	1	$60,803,464	$701,389
SRGMF III WEST TEXAS FF LLC	1	$60,530,655	$712,466
N/A ROLLING OAKS-88 LP	1	$60,492,901	$712,137
STATE COMPENSATION INSRN FUND	4	$58,726,538	$732,735
CAMDEN PARC RESIDENTIAL LLC	2	$58,009,219	$686,523
SHILOH I WIND PROJECT LLC	1	$56,195,770	$584,324
NORTHBAY HEALTH ADVANTAGE	2	$54,054,259	$687,013
FPA6 VILLAGE GREEN LLC	1	$53,247,965	$618,659
NORTH VILLAGE DEVELOPMENT	2	$50,957,104	$672,662
TRAVIS CREDIT UNION	19	$50,179,828	$603,950
QUINN CROSSING APARTMENTS	2	$50,095,570	$606,676
		$6,880,829,907	**$63,636,188**

***NOTE**: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code.

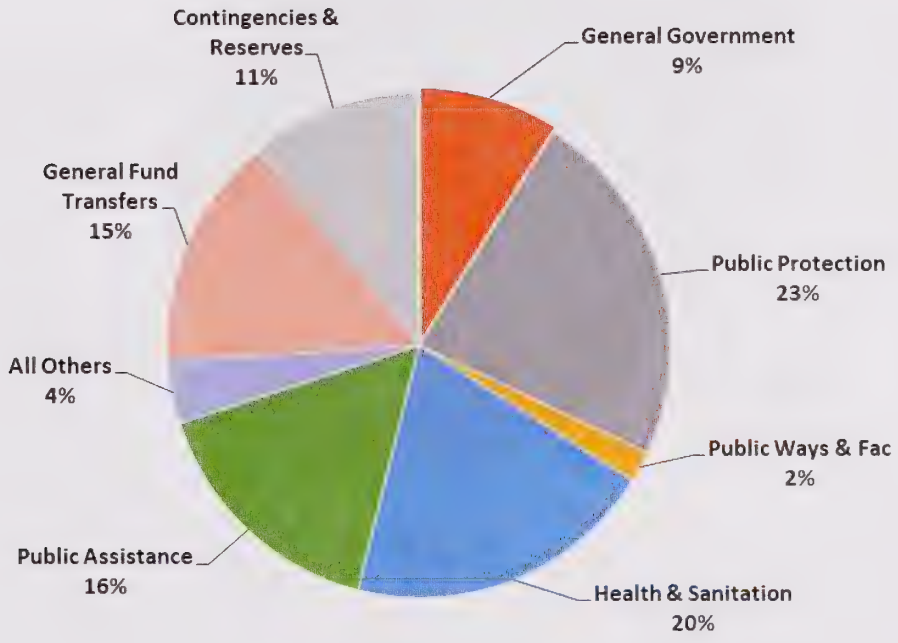
Source: County of Solano, Tax Collector/County Clerk, March 2022

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance at 16% and General Fund Transfers at 15%. Contingencies and Reserves represent 11%, while General Government represent 9%. All Others and Public Ways and Facilities represent 4% and 2%, respectively of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2022/23

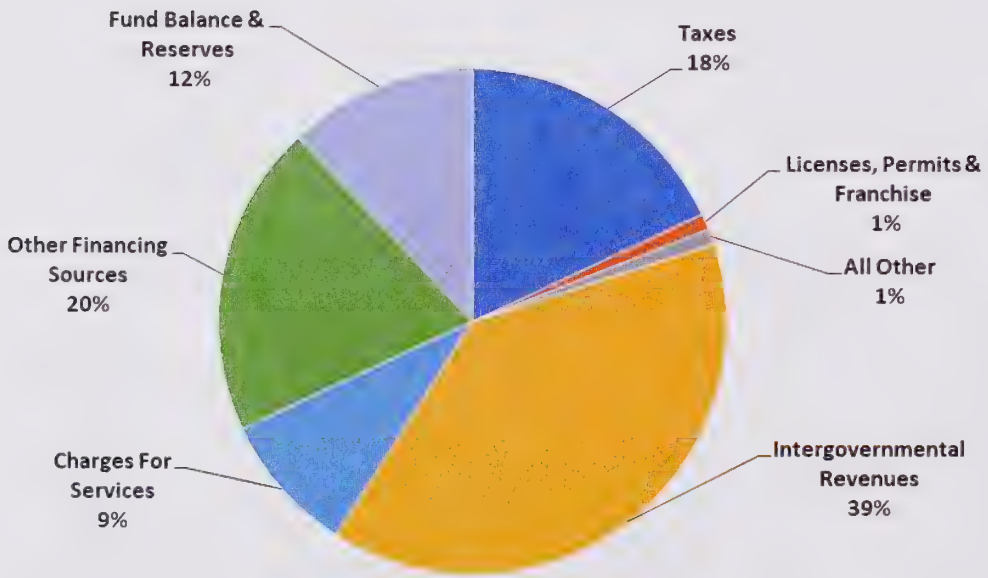


Total $1,362.1 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

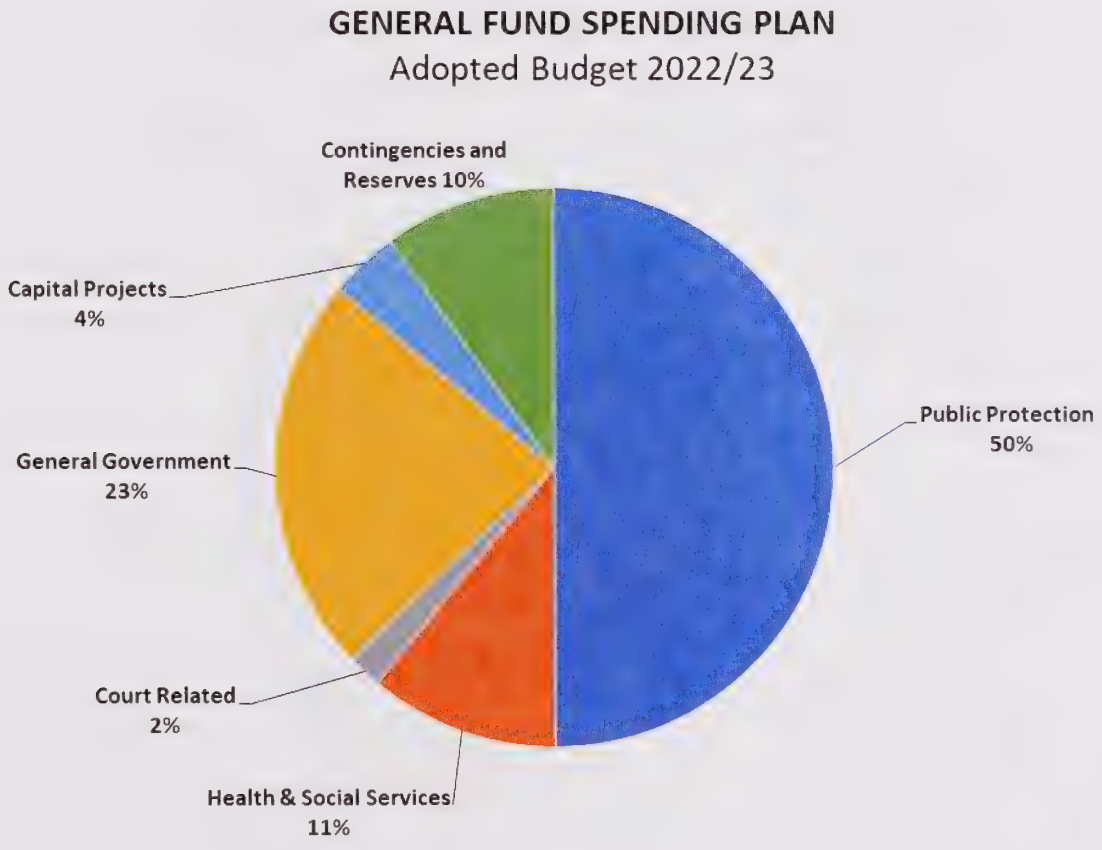
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 39% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 18%, Fund Balances and Reserves at 12%, Charges for Services at 9%, followed by All Others and Licenses, Permits and Franchise both at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2022/23



Total $1,362.1 million

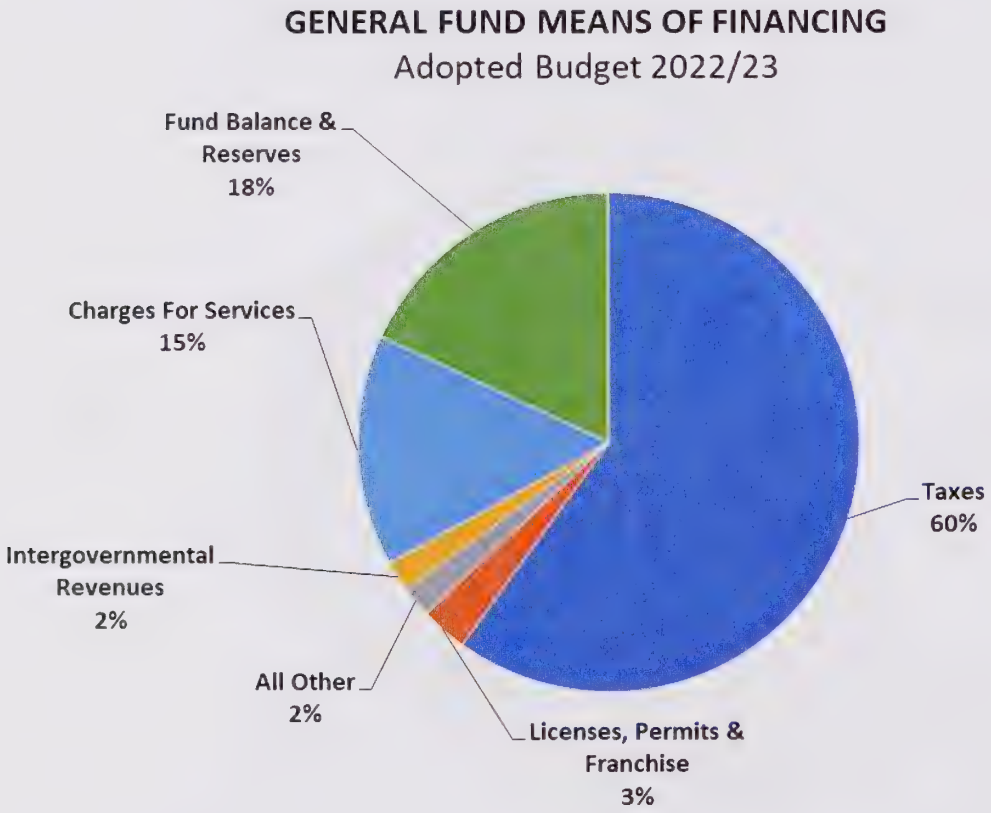
The General Fund Spending Plan chart portrays a total of $362.2 million. As shown, the Public Protection category represents the single largest category of appropriations at 50%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The General Government represents 23% of appropriations. Departments include Legislative, Administrative and Financing, and Debt Service. Health and Social Services represent 11% of the total, followed by Contingencies and Reserves at 10%, Capital Projects at 4%, and the County's Maintenance of Effort (MOE) to the Courts at 2%.



Total $362.2 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 60%, followed by Fund Balance and Reserves at 18%, Charges for Services at 15%, and Licenses, Permits and Franchise at 3%. Intergovernmental Revenues and All Other Category each bring in 2% of the General Fund financing.

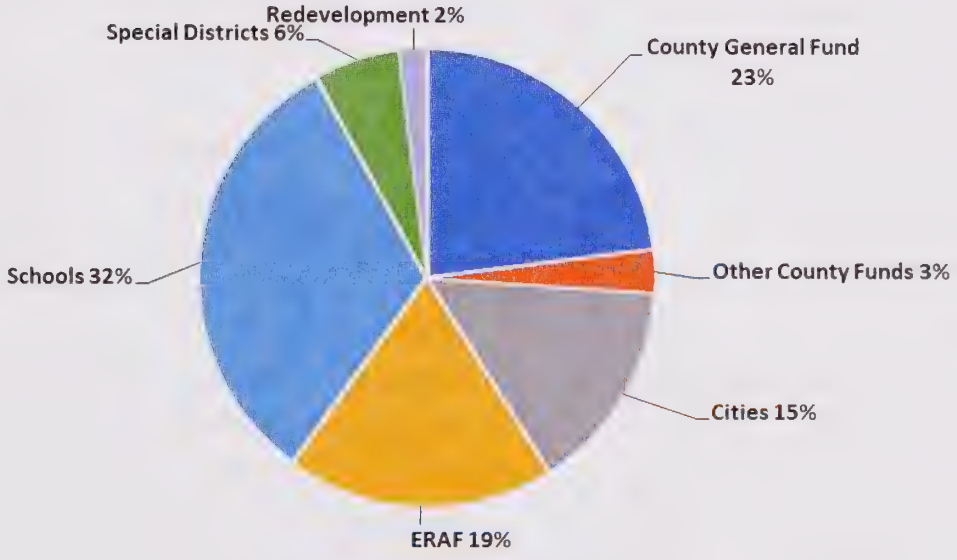


Total $362.2 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 32%. The County General Fund receives 23% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive 15% of the property tax allocation, followed by the Special Districts at 6%, Other County Funds at 3%, and the Redevelopment Successor Agencies at 2%.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2022/23



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2022/23

FINANCING SOURCES AND USES CLASSIFICATION	2021/22 ADOPTED	2022/23 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 225,017,067	$ 241,860,920	$ 16,843,853	7.49%
LICENSES, PERMITS & FRANCHISE	9,002,633	9,651,871	649,238	7.21%
FINES, FORFEITURES, & PENALTY	2,937,067	2,985,877	48,810	1.66%
REVENUE FROM USE OF MONEY/PROP	4,751,397	3,563,589	(1,187,808)	(25.00%)
INTERGOVERNMENTAL REV STATE	322,320,299	338,076,190	15,755,891	4.89%
INTERGOVERNMENTAL REV FEDERAL	175,199,589	180,065,519	4,865,931	2.78%
INTERGOVERNMENTAL REV OTHER	8,317,912	10,313,660	1,995,748	23.99%
CHARGES FOR SERVICES	115,162,619	119,026,152	3,863,533	3.35%
MISC REVENUE	9,923,414	16,376,734	6,453,320	65.03%
OTHER FINANCING SOURCES	60,819,664	64,398,602	3,578,938	5.88%
GENERAL FUND CONTRIBUTION	200,813,237	202,562,580	1,749,343	0.87%
FROM RESERVE	13,599,479	12,517,992	(1,081,487)	(7.95%)
TOTAL FINANCING SOURCES	**$ 1,147,864,376**	**$ 1,201,399,686**	**$ 53,535,311**	**4.66%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 451,739,930	$ 474,611,325	$ 22,871,395	5.06%
SERVICES AND SUPPLIES	165,805,914	187,776,348	21,970,434	13.25%
OTHER CHARGES	247,602,415	262,066,452	14,464,037	5.84%
F/A LAND	119,000	99,000	(20,000)	(16.81%)
F/A BLDGS AND IMPRMTS	37,207,543	28,696,058	(8,511,485)	(22.88%)
F/A EQUIPMENT	3,870,591	6,296,549	2,425,958	62.68%
F/A - INTANGIBLES	540,000	540,000	0	0.00%
OTHER FINANCING USES	250,623,791	257,117,215	6,493,424	2.59%
CONTINGENCIES AND RESERVES	122,618,039	144,861,313	22,243,274	18.14%
TOTAL FINANCING USES	**$ 1,280,127,223**	**$ 1,362,064,260**	**$ 81,937,037**	**6.40%**
NET COUNTY COST	**$ 132,262,847**	**$ 160,664,574**	**$ 28,401,726**	**21.47%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2022/23

FINANCING SOURCES AND USES CLASSIFICATION	2021/22 ADOPTED	2022/23 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 202,684,865	$ 217,258,030	$ 14,573,165	7.19%
LICENSES, PERMITS & FRANCHISE	8,578,762	9,216,031	637,269	7.43%
FINES, FORFEITURES, & PENALTY	946,600	1,001,800	55,200	5.83%
REVENUE FROM USE OF MONEY/PROP	1,849,314	1,963,773	114,459	6.19%
INTERGOVERNMENTAL REV STATE	5,241,857	6,615,852	1,373,995	26.21%
INTERGOVERNMENTAL REV FEDERAL	104,128	105,843	1,715	1.65%
INTERGOVERNMENTAL REV OTHER	2,933,210	2,687,170	(246,040)	(8.39%)
CHARGES FOR SERVICES	54,198,757	55,943,012	1,744,255	3.22%
MISC REVENUE	2,068,242	2,133,263	65,021	3.14%
OTHER FINANCING SOURCES	80,000	80,000	0	0.00%
FROM RESERVE	1,500,000	1,500,000	0	0.00%
TOTAL FINANCING SOURCES	**$ 280,185,735**	**$ 298,504,774**	**$ 18,319,039**	**$ 6.54%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	64,546,804	69,421,315	4,874,511	7.55%
SERVICES AND SUPPLIES	33,569,155	34,713,488	1,144,333	3.41%
OTHER CHARGES	13,898,834	14,112,957	214,123	1.54%
F/A EQUIPMENT	51,020	87,186	36,166	70.89%
OTHER FINANCING USES	203,941,284	207,805,000	3,863,716	1.89%
CONTINGENCIES AND RESERVES	20,282,196	36,015,098	15,732,902	77.57%
TOTAL FINANCING USES	**$ 336,289,293**	**$ 362,155,044**	**$ 25,865,751**	**$ 7.69%**
NET COUNTY COST	**$ 56,103,558**	**$ 63,650,270**	**$ 7,546,712**	**$ 7.69%**

This Page Intentionally Left Blank

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
2830		**AGRICULTURE DEPT**							
	2831	Agri-Agricultural Commissioner							
		Accountant				1.00			1.00
					6/30/2024			6/30/2024	
		Ag Bio/Wts & Meas Insp (Senior)	16.00	2.00	6/30/2024	16.00	2.00	6/30/2024	
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00			0.00
		Ag/Wts & Measures Aide				2.00			2.00
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00			
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00			
		Office Assistant II	2.00			2.00			
		Office Supervisor	1.00			1.00			
		DIVISION TOTAL	25.00	2.00		28.00	2.00		3.00
		DEPARTMENT TOTAL	**25.00**	**2.00**		**28.00**	**2.00**		**3.00**
1150		**ASSR/RECORDER DEPT**							
	1151	Assr-Administration							
					6/30/2023				
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
		Appraiser	15.00	4.00	6/30/2023	14.00	3.00	6/30/2023	(1.00)
		Appraiser (Senior)	4.00			4.00			
		Appraiser (Spvsing)	2.00			2.00			
		Assessor/Recorder (E)	1.00			1.00			
		Asst Assessor/Recorder	1.00			1.00			
		Auditor-Appraiser	5.00	1.00	6/30/2023	5.00	1.00	6/30/2023	
		Auditor-Appraiser (Spvsing)	1.00			1.00			
		Cadastral Mapping Tech II	1.00			1.00			
		Cadastral Mapping Tech III	1.00			1.00			
		Chief Appraiser	1.00			1.00			
		Clerical Operations Manager	1.00			1.00			
		Clerical Operations Supv	2.00	1.00	6/30/2023	1.00			(1.00)
		Office Assistant II	4.00			4.00			
					6/30/2023			6/30/2023	
		Office Assistant III	10.00	2.00	6/30/2023	10.00	2.00	6/30/2023	
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	50.00	8.00		48.00	6.00		(2.00)
	2909	Recorder							
		Clerical Operations Supv	2.00			2.00			
		Office Assistant II	4.00			4.00			
		Office Assistant III	6.00			6.00			
		Office Coordinator	1.00			1.00			
		Recording Operations Manager	1.00			1.00			
		DIVISION TOTAL	14.00	0.00		14.00	0.00		0.00
		DEPARTMENT TOTAL	**64.00**	**8.00**		**62.00**	**6.00**		**(2.00)**
1200		**AUDITOR/CONTROLLER DEPARTMENT**							
	1201	Aud-Administration							
		Asst Auditor-Controller	1.00			1.00			
		Auditor-Controller (E)	1.00			1.00			
		Office Coordinator (C)	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	1202	Aud-Property Tax							
		Accountant-Auditor I	1.00	1.00	6/30/2023	1.00	1.00	6/30/2024	
		Accountant-Auditor III	4.00			4.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	6.00	1.00		6.00	1.00		0.00
	1203	Aud-Financial Acctng & Reporting							
		Accountant-Auditor I	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		Accountant-Auditor III	4.00			4.00			
		Accounting Clerk II	2.00			3.00			1.00
		Accounting Clerk III	1.00			1.00			
		Accounting Supervisor	1.00			1.00			
		Accounting Technician	2.00			2.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	12.00	1.00		13.00	1.00		1.00
	1204	Aud-Audit							
		Accountant-Auditor III	4.00			4.00			
		Dep Auditor-Controller	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	1207	Aud-Payroll & Systems							
		Dep Auditor-Controller	1.00			1.00			
		Payroll Officer (C)	1.00			1.00			
		Payroll Technician II (C)	8.00	1.00		7.00			(1.00)
		Systems Accountant	2.00			2.00			
		DIVISION TOTAL	12.00	1.00		11.00	0.00		(1.00)
	TBD	Aud-TBD							
		Accountant-Auditor III	(1.00)			(1.00)			
		Accountant-Auditor Analyst	1.00			1.00			
		DIVISION TOTAL	0.00	0.00		0.00	0.00		0.00
		DEPARTMENT TOTAL	**38.00**	**3.00**		**38.00**	**2.00**		**0.00**
1000		**BOARD OF SUPERVISORS**							
	1001	BOS-District 1							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1002	BOS-District 2							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1003	BOS-District 3							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1004	BOS-District 4							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
	1005	BOS-District 5							
		Board of Supervisors (E)	1.00			1.00			
		Board of Supervisors Aide	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
		DEPARTMENT TOTAL	**15.00**	**0.00**		**15.00**	**0.00**		**0.00**
1100		**COUNTY ADMINISTRATOR'S OFFICE**							
	1114	Clerk of the Board of Superv							
		Administrative Secretary (C)	1.00			1.00			
		Chief Deputy Clerk	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	1115	CAO Administration							
		Administrative Secretary (C)	1.00			1.00			
		Asst County Administrator	2.00			2.00			
		Budget Officer	1.00			1.00			
		Budget Technician TBD				1.00			1.00
		County Administrator	1.00			1.00			
		Legis Intergov & Pub Affairs Off	1.00			1.00			
		Management Analyst (Principal)	3.00			3.00			
		Management Analyst (Senior)	3.00			3.00			
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00			
		Office Assistant II (C)	1.00			1.00			
		Office Assistant III (C)	1.00			1.00			
		Office Supervisor (C)	1.00			1.00			
		DIVISION TOTAL	16.00	0.00		17.00	0.00		1.00
1530		**FIRST 5 SOLANO CHILDREN & FAM**							
	1531	First 5 Solan C&F-Operations							
		Dep Director First 5 Solano	1.00			1.00			
		Exec Dir of Children&Families	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1533	First 5 Solano Programs							
		Contract & Program Specialist	2.00			2.00			
		Health Education Specialist	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1545	First 5 Solano CNF-Spcl Proj							
		Contract & Program Specialist	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
5500		**OFC OF FAM VIOL PREV**							
	5501	Ofc of Fam Viol Prev - Admin							
		Family Violence Preventn Offcr	1.00			1.00			
		Social Services Worker	1.00			1.00			
		Social Worker II	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		DIVISION TOTAL	3.00	1.00		3.00	1.00		0.00
	5502	Ofc of Fam Viol Prev - Grants							
		Social Worker III	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		DIVISION TOTAL	1.00	1.00		1.00	1.00		0.00
		DEPARTMENT TOTAL	**29.00**	**2.00**		**30.00**	**2.00**		**1.00**

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
1400		**COUNTY COUNSEL DEPT**							
		Asst County Counsel	1.00			1.00			
		Claims and Civil Litigation Manager	1.00			1.00			
		County Counsel	1.00			1.00			
		Dep County Counsel IV	10.00			10.00			
		Dep County Counsel V	3.00			3.00			
		Law Office Managerr TBD*	1.00			1.00			
		Legal Procedures Clerk (C)	1.00			1.00			
		Legal Secretary (C)	3.00			3.00			
		Office Supervisor (C)	1.00			1.00			
		Office Supervisor (C)*	(1.00)			(1.00)			
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00
		**Position to be reclassified upon HR determination*							
		DEPARTMENT TOTAL	**21.00**	**0.00**		**21.00**	**0.00**		**0.00**
2480		**DEPT OF CHILD SUPPORT SERVICES**							
	2485	Chld Supp Svcs Casework Stats							
		Child Support Attorney IV	2.00			2.00			
		Child Support Atty (Supervsng)	1.00			1.00			
		Child Support Program Manager	2.00			2.00			
		Child Support Spec	46.00			46.00			
		Child Support Spec (Senior)	7.00			7.00			
		Child Support Spec (Spvsing)	7.00			7.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	66.00	0.00		66.00	0.00		0.00
	2486	Chld Supp Svcs Administration							
		Asst Director Child Supp Svcs	1.00			1.00			
		Director of Child Support Svcs	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
	2487	Chld Supp Svcs Clerical Supp							
		Accounting Clerk II	2.00			2.00			
		Accounting Clerk III	4.00			4.00			
		Accounting Technician	1.00			1.00			
		Legal Secretary	4.00			4.00			
		Legal Secretary (Senior)	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Office Assistant III	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	17.00	0.00		17.00	0.00		0.00
		DEPARTMENT TOTAL	**85.00**	**0.00**		**85.00**	**0.00**		**0.00**
1550		**DOIT-REGISTRAR OF VOTERS**							
	1551	DOIT-ROV-Gen & Primary Electns							
		Asst Registrar of Voters	1.00			1.00			
		Dep Registrar of Voters	1.00			1.00			
		Election Coordinator	4.00			4.00			
		Elections Technician	1.00			1.00			
		Elections Technician (Lead)	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
1870		DEPT OF INFORMATION TECHNOLOGY							
	1871	DOIT-CDP-Admin Costs							
		Business Systems Analyst (Sr)	2.00			2.00			
		IT Infrastructure & Ops Mgr	2.00			2.00			
		Info Technology Analyst (Prin)	5.00			5.00			
		Info Technology Analyst IV	5.00			5.00			
		Info Technology Manager	2.00			2.00			
		DIVISION TOTAL	16.00	0.00		16.00	0.00		0.00
	1873	DOIT-L&J-IT Support Team							
		Info Technology Analyst (Prin)	1.00			1.00			
		Info Technology Analyst IV	6.00			6.00			
		Info Technology Manager	1.00			1.00			
		Info Technology Specialist II	2.00			2.00			
		DIVISION TOTAL	10.00	0.00		10.00	0.00		0.00
	1874	DOIT-HSS-IT Support Team							
		Business Systems Analyst (Sr)	2.00			2.00			
		Info Technology Analyst (Prin)	2.00			2.00			
		Info Technology Analyst IV	11.00			11.00			
		Info Technology Manager	1.00			1.00			
		DIVISION TOTAL	16.00	0.00		16.00	0.00		0.00
	1875	DOIT-CIO Administration							
		Accounting Clerk II	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Asst Director Info Technology	1.00			1.00			
		Chief Information Officer	1.00			1.00			
		Info Technology Specialist II	2.00			2.00			
		Office Assistant II				1.00			1.00
		Office Coordinator	1.00			1.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	8.00	0.00		9.00	0.00		1.00
	1877	DOIT-Info Tech Support Team							
		Info Technology Analyst (Prin)	1.00			1.00			
		Info Technology Analyst IV (C)	2.00			2.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1879	DOIT-SCIPS							
		Info Technology Analyst IV	7.00			7.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
	1880	DOIT-WEB							
		Info Technology Analyst IV	4.00			4.00			
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00
	1884	DOIT-Pub Sfty Communications							
		Communications Supervisor	1.00			1.00			
		Communications Tech (Senior)	1.00			1.00			
		Communications Technician II	1.00			1.00			
		Info Technology Analyst (Prin)	1.00			1.00			
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	1896	DOIT-Geographic Info Systems							
		Cadastral Mapping Technician II	1.00			1.00			
		IT Infrastructure & Ops Mgr	1.00			1.00			
		Info Technology Analyst (Prin)	1.00			1.00			
		Info Technology Analyst IV	2.00			2.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
		DEPARTMENT TOTAL	**82.00**	**0.00**		**83.00**	**0.00**		**1.00**
6500		**DISTRICT ATTORNEY DEPT**							
	6501	DA-Criminal Division							
		Accounting Clerk II	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Administrative Secretary (C)	1.00			1.00			
		Chief D A Investigator	1.00			1.00			
		Chief Deputy District Attorney	2.00			2.00			
		Clerical Operations Manager	1.00			1.00			
		Clerical Operations Supv	3.00			3.00			
		Criminalist (Senior)	4.00			4.00			
		Criminalist Supervisor	1.00			1.00			
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
					9/30/2023			9/30/2023	
		Dep District Attorney IV	47.75	4.00	9/30/2023	47.75	4.00	9/30/2023	
		Dep District Attorney V	6.00			6.00			
		District Attorney (E)	1.00			1.00			
		District Attorney Inv (Spvsing)	2.00			2.00			
		District Attorney Investigator	9.00	1.00	6/30/2023	9.00	1.00	6/30/2023	
		Forensic Laboratory Director	1.00			1.00			
		Investigative Assistant	3.50			3.50			
		Legal Secretary	26.00	1.00	6/30/2023	26.00	1.00	6/30/2023	
					9/30/2023			9/30/2023	
		Office Assistant II	5.00	1.00	9/30/2023	5.00	1.00	9/30/2023	
		Paralegal	2.00			2.00			
		Process Server	5.00			5.00			
					12/31/2022			12/31/2022	
		Social Worker II	2.00	2.00	12/31/2022	2.00	2.00	12/31/2022	
		Staff Analyst (Senior)	1.00			1.00			
					9/30/2023			9/30/2023	
					9/30/2023			9/30/2023	
					9/30/2023			9/30/2023	
					12/31/2022			12/31/2022	
		Victim/Witness Assistant	9.00	5.00	12/31/2022	9.00	5.00	12/31/2022	
		Victim/Witness Program Coord	1.00			1.00			
		DIVISION TOTAL	136.25	14.00		136.25	14.00		0.00
	6502	DA-Consumer Affairs							
		Dep District Attorney IV	2.00			2.00			
		Dep District Attorney V	2.00			2.00			
		District Attorney Investigator	1.00			1.00			
		Paralegal (Senior)	1.00			1.00			
		DIVISION TOTAL	6.00	0.00		6.00	0.00		0.00
		DEPARTMENT TOTAL	**142.25**	**14.00**		**142.25**	**14.00**		**0.00**

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
1117		**GENERAL SERVICES**							
	1102	Gen Svcs Administration							
		Accountant	2.00			2.00			
		Accounting Technician	3.00	1.00	5/14/2022	2.00			(1.00)
		Administrative Secretary	1.00			1.00			
		Asst Director of General Svcs	1.00			1.00			
		Buyer Senior	1.00						(1.00)
		Director of General Services	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Coordinator	2.00			2.00			
		Staff Analyst (Senior)	2.00			2.00			
		Support Services Manager	1.00			1.00			
		DIVISION TOTAL	15.00	1.00		13.00	0.00		(2.00)
	1270	Gen Svcs-Architect Admin							
		Capital Projects Coord (Senior)	4.00			4.00			
		Capital Projects Coordinator	1.00			1.00			
		Capital Projects Manager	1.00			1.00			
		Office Assistant II	1.00			1.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
	1280	Gen Svcs-CntrlSvcs Div							
		Buyer	2.00			2.00			
		Buyer (Senior)	1.00			2.00			1.00
		Courier	2.00			2.00			
		Inventory Clerk	1.00			1.00			
		Inventory Coordinator	1.00			1.00			
		Office Supervisor	1.00			1.00			
		Records Coordinator	1.00			1.00			
		DIVISION TOTAL	9.00	0.00		10.00	0.00		1.00
	1642	Genl Svcs - Property Mgmt							
		Real Estate Agent	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	1650	Gen Svcs-Facilities							
		Building Maintenance Assistant	4.00			4.00			
		Building Trades Mechanic	6.00			6.00			
		Building Trades Mechanic (Sr)	2.00			2.00			
		Cogen Industrl Engine Mechanic	1.00			1.00			
		Custodial Supervisor	2.00			2.00			
		Energy Coordinator TBD	1.00			1.00			
		Facilities Operations Manager	1.00			1.00			
		Facilities Operations Supv	2.00			2.00			
		Groundskeeper (Supervising)	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Stationary Engineer	7.00			7.00			
		Stationary Engineer (Senior)	2.00			3.00			1.00
		DIVISION TOTAL	31.00	0.00		32.00	0.00		1.00
	1658	Gen Svcs-Grounds Maint							
		Groundskeeper	5.00	0.00		5.00	0.00		0.00
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	1659	Gen Svcs-Custodial							
		Custodian	26.00			26.00			
		Custodian (Lead)	4.00			4.00			
		DIVISION TOTAL	30.00	0.00		30.00	0.00		0.00
3100		GENLSVCS-FLEET MANAGEMENT							
		Equipment Mechanic	6.00			6.00			
		Fleet Manager	1.00			1.00			
		Fleet Services Supervisor	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	10.00	0.00		10.00	0.00		0.00
9000		GENL SVCS - AIRPORT							
	9002	GS-Airport-Airport							
		Airport Maintenance Worker	1.00			1.00			
		Airport Manager	1.00			1.00			
		Office Coordinator	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
		DEPARTMENT TOTAL	111.00	1.00		111.00	0.00		0.00
7500		HEALTH & SOCIAL SERVICES DEPT							
	7501	H&SS-Administration Div							
		Accountant	12.00	1.00	7/31/2023	11.00	1.00	7/31/2023	(1.00)
		Accountant (Senior)	3.00			3.00			
		Accounting Clerk II	12.00			12.00			
		Accounting Clerk III	2.00			2.00			
		Accounting Supervisor	2.00			2.00			
		Accounting Technician	16.00	1.00	7/31/2023	16.00	1.00	7/31/2023	
		Admin Services Manager	1.00			1.00			
		Administration Chief Deputy TBD	1.00			1.00			
		Administrative Secretary	3.00			3.00			
		Administrative Secretary (C)	2.00			2.00			
		Administrative Services Administrator TBD	1.00			1.00			
		Asst Director H&SS/Resrch&Plan	1.00			1.00			
		Chief Deputy Behavioral Health	1.00			1.00			
		Community Services Coordinator	2.00			2.00			
		Compliance & QA Analyst	3.00			3.00			
		Compliance & QA Manager	1.00			1.00			
		Courier	2.00			2.00			
		Director of Admin Services	1.00			1.00			
		Director of Health & Soc Svcs	1.00			1.00			
		Grant Writer TBD	1.00			1.00			
		H&SS Training/Hiring Coord	1.00			1.00			
		Health Chief Deputy/Health Officer TBD	1.00			1.00			
		Human Services Chief Deputy TBD	1.00			1.00			
		Inventory Clerk	3.00			3.00			
		Inventory Coordinator	1.00			1.00			
		Medical Billing Supervisor	1.00			2.00			1.00
		Office Assistant II	3.00			3.00			
		Office Assistant III	2.00			2.00			
		Office Supervisor (C)	2.00	1.00	5/7/2022	1.00			(1.00)
		Policy and Financial Analyst	1.00			1.00			
		Policy and Financial Manager	3.00			3.00			
		Project Manager	3.00			3.00			
		Public Hlth Nurse	1.00			1.00			
		Safety Specialist	1.00			1.00			

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
		Social Worker II	2.00			2.00			
		Staff Analyst	9.00	1.00	7/31/2023	9.00	1.00	7/31/2023	
		Staff Analyst (Senior)	6.00			6.00			
		DIVISION TOTAL	109.00	4.00		108.00	3.00		(1.00)
7580		**H&SS-FAMILY HEALTH SVCS**							
		H&SS-Family Health Svcs Div							
		Accounting Clerk II	3.00			3.00			
		Accounting Clerk III	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Chief Medical Officer	1.00			1.00			
		Clinic Operations Officer	1.00			1.00			
		Clinic Physician (Board Cert)	5.80			5.80			
		Clinic Physician Supervisor	3.00			3.00			
		Clinic Registered Nurse	2.50			2.50			
		Clinic Registered Nurse (Sr)	4.00			4.00			
		Dental Assistant (Reg Lead)	2.00			2.00			
		Dental Assistant (Registered)	14.50			14.50			
		Dental Office Supervisor	2.00			2.00			
		Dentist	7.30			7.30			
		Dentist Manager	1.00			1.00			
		Health Assistant	1.00			1.00			
		Health Education Spec TBD				2.00			2.00
		Health Services Manager	4.00			5.00			
		Health Services Manager (Sr)	1.00			1.00			
		Licensed Vocational Nurse	2.00			2.00			
					6/30/2022				
		Medical Assistant	58.00	2.00	6/30/2022	56.00			(2.00)
		Medical Assistant (Lead)	4.00			4.00			
		Medical Records Supervisor	1.00			1.00			
		Medical Records Tech (Senior)	0.00			0.00			
		Mental Health Clinician (Lic)	3.00			3.00			
		Nurse Practition/PhysicianAsst	14.30			14.30			
		Office Assistant II	13.00			13.00			
		Office Supervisor	3.00			3.00			
		Policy & Financial Analyst	1.00			1.00			
		Public Hlth Nurse	2.00			1.00			
		DIVISION TOTAL	156.40	2.00		156.40	0.00		0.00
7680		**H&SS-SOCIAL SVCS**							
	7545	H&SS-Welfare Admin Div							
		Accounting Clerk II	3.00			3.00			
		Accounting Clerk III	2.00			2.00			
		Accounting Supervisor	3.00			2.00			(1.00)
		Accounting Technician	5.00			5.00			
		Appeals Specialist	12.00			12.00			
		Chief Welfare Fraud Investig	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Investigative Assistant	1.00			1.00			
		Office Assistant II	5.00			5.00			
		Office Assistant III	4.00			4.00			
		Office Supervisor	1.00			1.00			
		Special Programs Supervisor	2.00			2.00			
		Welfare Fraud Investig	5.00			5.00			
		Welfare Fraud Investig (Supv)	1.00			1.00			
		DIVISION TOTAL	46.00	0.00		45.00	0.00		(1.00)

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	7600	H&SS-Child Welfare Svcs Div							
		Administrative Secretary	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Dep Director H&SS-Soc Prog CWS	1.00			1.00			
		Eligibility Benefits Spec II	4.00			4.00			
		Eligibility Benefits Spec III	1.00			1.00			
		H&SS Planning Analyst	1.00			1.00			
		Legal Procedures Clerk	1.00			1.00			
		Office Assistant II	18.00			18.00			
		Office Assistant III	3.00			3.00			
		Office Coordinator	1.00			1.00			
		Office Supervisor	1.00			1.00			
		Paralegal	2.00			2.00			
		Public Hlth Nurse	1.00			1.00			
		Social Services Manager	4.00			4.00			
		Social Services Program Coord	1.00			1.00			
		Social Services Supervisor	16.00			19.00			3.00
		Social Svcs Administrator-CWS	1.00			1.00			
								6/30/2025	
		Social Worker II	12.00			14.00	2.00	6/30/2025	2.00
		Social Worker III	72.00			69.00			(3.00)
		Special Programs Supervisor	1.00			1.00			
		DIVISION TOTAL	143.00	0.00		145.00	2.00		2.00
	7640	H&SS-Oldr&Disbl Adult Svcs							
		Accountant (Senior)	1.00			1.00			
		Accounting Clerk II	4.00			4.00			
		Accounting Technician	2.00			2.00			
		Clerical Operations Supv	1.00			1.00			
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00			
		Estate Inventory Specialist	1.00			1.00			
		Health Services Administrator	1.00			1.00			
		Mental Health Clinician (Lic)	2.00			2.00			
		Office Assistant II	6.00			7.50			1.50
		Office Coordinator	1.00			1.00			
		Project Manager	1.00			1.00			
		Public Hlth Nurse	2.00			2.00			
		Social Services Manager	1.00			1.00			
		Social Services Program Coord				1.00			1.00
		Social Services Supervisor	6.00			7.00			1.00
		Social Services Worker	6.00			6.00			
		Social Worker II	22.00			24.00			2.00
		Social Worker III	22.00			22.00			
		DIVISION TOTAL	84.00	0.00		89.50	0.00		5.50
	7650	H&SS-Employ & Elig Svcs Div							
		Accounting Clerk II	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Clerical Operations Manager	1.00			1.00			
		Clerical Operations Supv	8.00			8.00			
		Dep Director H&SS-E&E Programs	1.00			1.00			
								6/30/2023	
								6/30/2023	
								6/30/2023	
								6/30/2023	
								6/30/2023	
								6/30/2023	

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
								6/30/2023	
								6/30/2023	
								6/30/2023	
								6/30/2023	
								6/30/2023	
		Eligibility Benefits Spec II	175.00	12.00	6/30/2023	175.00	12.00	6/30/2023	
		Eligibility Benefits Spec III	25.00			25.00			
		Eligibility Benefits Spec Supv	19.00			19.00			
		Employment Resources Spec II*	35.00			35.00			
		Employment Resources Spec III	11.00			11.00			
		Employment Resources Spec Supv**	5.00			5.00			
		Employment/Eligibility Admin	2.00			2.00			
		Employment/Eligibility SvcsMgr	6.00			6.00			
		H&SS Planning Analyst	2.00			2.00			
		H&SS Systems Interface Specialist TBD*	3.00			3.00			
		H&SS Systems Interface Specialist Supv TBD**	1.00			1.00			
		Office Aide	2.00						(2.00)
		Office Assistant II	55.00			57.00			2.00
		Office Assistant III	18.00			18.00			
		Office Coordinator	1.00			1.00			
		Office Supervisor	1.00			1.00			
		Program Analyst	2.00	1.00	6/30/2023	2.00	1.00	6/30/2023	
		Program Specialist	7.00			7.00			
		Project Manager	2.00	1.00	6/30/2023	2.00	1.00	6/30/2023	
		Social Services Supervisor	2.00			2.00			
		Social Worker II	7.00			7.00			
		Social Worker III	4.00			4.00			
		Special Programs Supervisor	5.00			5.00			
		Staff Development Trainer	12.00			12.00			
		DIVISION TOTAL	415.00	14.00		415.00	14.00		0.00
		**Reflects the reclassification of 3 FTE's upon HR's review*							
		***Reflects the reclassification of 1 FTE upon HR's review*							
7690		**H&SS-IHSS-Pub Auth Svcs Div**							
		Office Assistant III	1.00			1.00			
		Public Authority Administrator	1.00			1.00			
		Social Services Worker	2.00			2.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
7780		**H&SS-BEHAVIORAL HEALTH**							
	7560	H&SS-Substance Abuse Division							
		Clinical Services Associate	1.00			1.00			
		Health Education Spec (Senior)	1.00			1.00			
		Mental Health Clinical Supv	1.00			1.00			
		Mental Health Clinician (Lic)	8.00			8.00			
		Mental Health Specialist II	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		DIVISION TOTAL	12.00	1.00		12.00	1.00		0.00
	7700	H&SS-Mental Health Div							
		Accounting Clerk II	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Behaviorl Hlth Peer Suppt Spec	3.00			5.00			2.00
		Clinical Psychologist	1.00			1.00			
		Consumer Affairs Liaison	1.00			1.00			
		Dep Director H&SS-Behavior Hlth	1.00			1.00			
		H&SS Planning Analyst	1.00			1.00			
		Medical Assistant	5.00			6.00			1.00
		Medical Records Supervisor	1.00			1.00			

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
		Mental Health Clinical Supv	17.00			18.00			1.00
		Mental Health Clinician (Lic)	75.50	1.00	6/30/2023	75.50	1.00	6/30/2023	
		Mental Health Medical Director	1.00			1.00			
		Mental Health Nurse	5.00			5.00			
		Mental Health Services Admin	2.00			2.00			
		Mental Health Services Manager	5.00			5.00			
		Mental Health Services Mgr (Sr)	4.00			4.00			
		Mental Health Specialist II	30.50			35.50			5.00
		Nurse Practition/PhysicianAsst	2.00			2.00			
		Office Assistant II	23.00			23.00			
		Office Assistant III	7.00			7.00			
		Office Coordinator	2.00			2.00			
		Office Supervisor	2.00			2.00			
		Patient Benefits Specialist	2.00			2.00			
		Project Manager	5.00			5.00			
		Psychiatrist (Board Cert)	7.25			7.25			
		Psychiatrist (Child-Board Cert)	2.00			2.00			
		Public Hlth Nurse Manager	1.00			1.00			
		DIVISION TOTAL	208.25	1.00		217.25	1.00		9.00
7880		**HEALTH SERVICES**							
	7800	H&SS-Public Health Svcs Div							
		Accounting Clerk II	3.00			3.00			
		Accounting Technician	1.00			1.00			
		Administrative Secretary	3.00			3.00			
		Clinic Physician (Board Cert)	1.00			1.00			
		Clinic Physician (Board Cert)*				(1.00)			(1.00)
		Clinic Physician Supervisor	1.00			1.00			
		Clinic Registered Nurse	0.50			0.50			
		Clinic Registered Nurse (Sr)	1.00			1.00			
		Communic Disease Invest (Spvsg)	1.00			1.00			
								6/30/2023	
					6/30/2023			7/31/2023	
		Communicable Disease Invest	5.00	2.00	7/31/2023	6.00	3.00	12/31/2025	1.00
		Community Services Coordinator	1.00			1.00			
		Courier	2.00			2.00			
		Dep Director H&SS-Health Offcr	1.00			1.00			
		Dep Health Officer TBD*				1.00			1.00
		Emergency Medical Services Admin TBD	1.00			1.00			
		Emergency Medical Svcs Coord	2.00			2.00			
		Epidemiologist	2.00	1.00	7/31/2023	2.00	1.00	7/31/2023	
		Epidemiologist (Senior)	2.00			2.00			
		H&SS Planning Analyst	3.00	1.00	7/31/2023	3.00	1.00	7/31/2023	
					6/30/2023			6/30/2023	
		Health Assistant	29.75	2.00	6/30/2023	29.75	2.00	6/30/2023	
		Health Education Spec (Senior)	5.00			5.00			
		Health Education Spec (Spvsing)	1.00			1.00			
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
		Health Education Specialist	13.00	3.00	6/30/2023	13.00	3.00	6/30/2023	
		Health Services Administrator	2.00			2.00			
		Health Services Manager	2.00			2.00			
		Health Services Manager (Sr)	3.00			3.00			
		Infant Nutrition Counselor	2.00			2.00			
		Lactation Educator & Counselor	1.00			1.00			
		Medical Records Technician	1.00			1.00			
		Mental Health Clinical Supv	1.00			1.00			
		Mental Health Clinician (Lic)	2.00	1.00	7/31/2023	2.00	1.00	7/31/2023	
		Nursing Services Director	1.00			1.00			

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
		Occupational Therapist	1.00			1.00			
		Office Assistant II	13.00			13.00			
		Office Assistant III	3.00			3.00			
		Office Supervisor	1.00			1.00			
		Pharmacy Specialist	1.00			1.00			
		Physical Therapist	1.00			1.00			
					6/30/2023			6/30/2023	
		Project Manager	5.00	2.00	6/30/2023	5.00	2.00	6/30/2023	
		Public Hlth Lab Asst Director	1.00			1.00			
		Public Hlth Lab Director	1.00			1.00			
		Public Hlth Lab Technician	2.00			3.00			1.00
		Public Hlth Microbiologist	6.00	1.00	6/30/2023	6.00	1.00	6/30/2023	
					6/30/2023			6/30/2023	
					6/30/2023			6/30/2023	
		Public Hlth Nurse	24.75	3.00	7/31/2023	24.75	3.00	7/31/2023	
		Public Hlth Nurse (Senior)	6.00	1.00	6/30/2023	6.00	1.00	6/30/2023	
		Public Hlth Nurse Manager	2.00			2.00			
		Public Hlth Nutritionist	5.00			5.00			
		Public Hlth Nutritionst (Spvsg)	4.00			4.00			
		Social Worker III	2.00			2.00			
		Therapist (Senior)	1.00			1.00			
		DIVISION TOTAL	174.00	17.00		176.00	18.00		2.00
		*Reflects the reclassification of 1 FTE upon HR's review							
7950		**H&SS-TOBACCO PREV & EDUC FUND**							
	7951	Health Education Spec (Senior)	1.00			1.00			
		Health Education Specialist	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
		DEPARTMENT TOTAL	**1,354.65**	**39.00**		**1,371.15**	**39.00**		**16.50**
1103		**HR-EMPLOYEE DEVELOP & RECOG**							
	1104	HR-Employee Development							
		Office Assistant II (C)	2.00			2.00			
		Org Development/Train Officer	1.00			1.00			
		Training/Org Dev Specialist TBD	1.00			1.00			
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00
1500		**HUMAN RESOURCES DEPT**							
	1501	HR-Personnel Administration							
		Asst Director of Human Resources				1.00			1.00
		Director of Human Resources	1.00			1.00			
		Human Resources Manager	1.00						(1.00)
		Office Coordinator (C)	1.00			1.00			
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00
	1502	HR-Employee Benefits							
		Benefits and Fiscal Manager	1.00			1.00			
		Human Resources Analyst TBD	1.00			1.00			
		Human Resources Assistant	5.00			5.00			
		Human Resources Asst (Senior)	1.00			1.00			
		DIVISION TOTAL	8.00	0.00		8.00	0.00		0.00
	1504	HR-Equal Employ Opportunity							
		EEO Analyst TBD	1.00						(1.00)
		EEO Officer	1.00			1.00			
		Human Resources Analyst (Sr)				1.00			1.00
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
	1505	HR-Personnel Recruitng&Testing							
		Asst Director of Human Resources	1.00	0.00					(1.00)
		Human Resources Analyst (Prin)	1.00	0.00		1.00			
		Human Resources Analyst (Sr)	9.00	1.00	4/30/2022	8.00			(1.00)
		Human Resources Assistant	1.00	0.00		1.00			
		Human Resources Manager				1.00			1.00
		DIVISION TOTAL	12.00	1.00		11.00	0.00		(1.00)
	1508	HR-Empl Rel/Class & Pay Adm							
		Human Resources Manager	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
1830		**HUMAN RESOURCES-RISK MGMT SVCS**							
	1821	HR-RM-Administration							
		Office Assistant III (C)	1.00			1.00			
		Risk Analyst	2.00			3.00			1.00
		Risk Manager	1.00			1.00			
		DIVISION TOTAL	4.00	0.00		5.00	0.00		1.00
	1822	HR-RM-Liability							
		Risk Analyst	1.00						(1.00)
		DIVISION TOTAL	1.00	0.00		0.00	0.00		(1.00)
	1823	HR-RM-Workers' Comp							
		Risk Analyst	1.00			1.00			
		Safety Officer TBD	1.00			1.00			
		Wellness Coordinator	0.70			0.70			
		DIVISION TOTAL	2.70	0.00		2.70	0.00		0.00
		DEPARTMENT TOTAL	**37.70**	**1.00**		**36.70**	**0.00**		**(1.00)**
6300		**LIBRARY DEPT**							
	6306	Lbry-Automation Project							
		Dep Director of Library Svcs	1.00			1.00			
		Info Technology Coordinator	1.00			1.00			
		Info Technology Specialist II	3.00			3.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
	6309	Lbry-Literacy Program Grant							
		Library Aide	0.40			0.40			
		Literacy Prog Asst (Senior)	1.00			1.00			
		Literacy Program Assistant	2.50			2.50			
		Literacy Program Manager	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	5.90	0.00		5.90	0.00		0.00
	6311	Lbry-HDQ Management							
		Accounting Clerk II	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Asst Director of Library Svcs	1.00			1.00			
		Dep Director of Library Svcs	1.00			1.00			
		Director of Library Services	1.00			1.00			
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00						(1.00)
		Library Aide	0.40			0.40			
		Library Associate	1.00			1.00			
		Library Marktng & Comm Rel Off	1.00			1.00			

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
		Office Assistant II	1.00			1.00			
		Office Assistant III (C)	1.00			1.00			
		DIVISION TOTAL	13.40	0.00		12.40	0.00		(1.00)
	6316	Lbry-Operations							
		Courier	2.00			2.00			
		Info Technology Specialst II	1.00			1.00			
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			2.00			1.00
		Library Assistant	4.00			4.00			
		Library Assistant (Senior)	1.00			1.00			
		Library Associate	2.00			2.00			
		DIVISION TOTAL	13.00	0.00		14.00	0.00		1.00
	6343	Lbry-John F. Kennedy							
		Librarian	3.00			3.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	1.60			1.60			
		Library Assistant	2.50			2.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	3.00			3.00			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	14.10	0.00		14.10	0.00		0.00
	6344	Lbry-Springstowne							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.80			0.80			
		Library Assistant	1.50			1.50			
		Library Associate	1.00			1.00			
		DIVISION TOTAL	6.30	0.00		6.30	0.00		0.00
	6361	Lbry-Suisun City Library							
		Librarian	1.00			1.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.40			0.40			
		Library Assistant	2.50			2.50			
		Library Associate	3.00			3.00			
		DIVISION TOTAL	7.90	0.00		7.90	0.00		0.00
	6362	Lbry-Fairfield/Suisun							
		Librarian	4.00			4.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	1.60			1.60			
		Library Assistant	3.50			3.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	4.00			4.00			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	17.10	0.00		17.10	0.00		0.00
	6363	Lbry-Rio Vista							
		Librarian	1.00			1.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.80			0.80			
		Library Assistant	2.00			2.00			
		Library Associate	1.00			1.00			
		DIVISION TOTAL	5.80	0.00		5.80	0.00		0.00

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	6364	Lbry-Fairfield Cordelia Lib							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.40			0.40			
		Library Assistant	2.50			2.50			
		Library Associate	3.00			3.00			
		DIVISION TOTAL	8.90	0.00		8.90	0.00		0.00
	6365	Lbry-Dixon Pub Lib							
		Librarian	1.625			1.625			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.40			0.40			
		Library Assistant	2.80			2.80			
		Library Associate	2.00			2.00			
		DIVISION TOTAL	7.825	0.00		7.825	0.00		0.00
	6367	Lbry-Vacaville Library Service							
		Librarian	3.00			3.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	1.60			1.60			
		Library Assistant	3.50			3.50			
		Library Assistant (Senior)	1.00			1.00			
		Library Assistant (Spvsing)	1.00			1.00			
		Library Associate	3.00			3.00			
		Library Branch Manager	1.00			1.00			
		DIVISION TOTAL	15.10	0.00		15.10	0.00		0.00
	6368	Lbry-Vcvlle Pub Lib-Townsquare							
		Librarian	2.00			2.00			
		Librarian (Spvsing)	1.00			1.00			
		Library Aide	0.40			0.40			
		Library Assistant	2.50			2.50			
		Library Associate	3.00			3.00			
		DIVISION TOTAL	8.90	0.00		8.90	0.00		0.00
		DEPARTMENT TOTAL	**129.225**	**0.00**		**129.225**	**0.00**		**0.00**
6650		**PROBATION DEPT**							
	6651	Probation-Juvenile Hall Svcs							
		Accounting Technician	1.00			1.00			
		Administrative Secretary	1.00			1.00			
		Asst Super of Juv Detention Facility TBD*	1.00			1.00			
		Juvenile Correction Couns	50.00			50.00			
		Juvenile Correction Couns(Sr)	7.00			7.00			
		Juvenile Correction Couns (Spv)	5.00			5.00			
		Probation Division Chief				1.00			1.00
		Probation Division Chief TBD	1.00						(1.00)
		Probation Services Manager	2.00			2.00			
		Social Services Worker	1.00			1.00			
		Super of Juv Detention Facilty*	(1.00)						1.00
		Super of Juv Detention Facilty	1.00						(1.00)
		DIVISION TOTAL	69.00	0.00		69.00	0.00		0.00
		**Position to be reclassified upon HR determination*							

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	6652	Probation-Administration Div							
		Accountant	1.00			1.00			
		Accounting Clerk III	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Admin Svcs Mgr/Dep Dir of Admin Svcs TBD	1.00			1.00			
		Asst Director of Probation	1.00			1.00			
		Clerical Operations Manager	1.00			1.00			
		Collections Officer	1.00			1.00			
		Dep Director of Probation *	(1.00)						1.00
		Dep Director of Probation	1.00						(1.00)
		Director of Probation	1.00			1.00			
		Office Assistant III	1.00			1.00			
		Office Coordinator	2.00			2.00			
		Probation Division Chief				1.00			1.00
		Probation Division Chief TBD*	1.00						(1.00)
		Staff Analyst	2.00			2.00			
		Staff Analyst (Senior)	1.00			1.00			
		DIVISION TOTAL	16.00	0.00		16.00	0.00		0.00
		Position to be reclassified upon HR determination							
	6653	Probation-Adult							
		Administrative Secretary (C)	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Dep Probation Officer	46.50	1.00	9/30/2023	46.50	1.00	9/30/2023	
		Dep Probation Officer (Senior)	12.00	1.00	9/30/2023	12.00	1.00	9/30/2023	
		Dep Probation Officer (Spvsing)	10.00			10.00			
		Legal Procedures Clerk	11.50			11.50			
		Legal Procedures Clerk (Senior)	2.00			2.00			
		Mental Health Clinician (Lic)	2.00			2.00			
		Office Assistant II	2.00			2.00			
		Probation Services Manager	2.00			2.00			
		Project Manager	1.00			1.00			
		QA & Implementation Analyst	1.00			1.00			
		Social Services Manager	1.00			1.00			
		Social Services Worker	4.00	1.00	6/30/2023	4.00	1.00	6/30/2023	
		Social Worker II	2.00			2.00			
		DIVISION TOTAL	99.00	3.00		99.00	3.00		0.00
	6654	Probation-Juvenile							
		Clerical Operations Supv	1.00			1.00			
		Dep Probation Officer	12.00			12.00			
		Dep Probation Officer (Senior)	9.00			9.00			
		Dep Probation Officer (Spvsing)	6.00			6.00			
		Juvenile Correction Couns	1.00			1.00			
		Juvenile Correction Couns (Spv)	1.00			1.00			
		Legal Procedures Clerk	7.00			7.00			
		Legal Procedures Clerk (Senior)	1.00			1.00			
		Office Assistant II	2.00			2.00			
		Probation Services Manager	1.00			1.00			
		QA & Implementation Analyst	1.00			1.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	43.00	0.00		43.00	0.00		0.00
		DEPARTMENT TOTAL	**227.00**	**3.00**		**227.00**	**3.00**		**0.00**

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
6530		**PUBLIC DEFENDER DEPT**							
	6531	Pub Dfndr-Operations							
		Administrative Secretary (C)	1.00						(1.00)
		Chief Deputy Public Defender	2.00			2.00			
		Chief Public Defender Investig	1.00			1.00			
		Clerical Operations Manager				1.00			1.00
		Clerical Operations Supv	1.00			1.00			
		Dep Public Defender IV	29.00	1.00	6/30/2023	29.00	1.00	6/30/2023	
		Dep Public Defender V	5.00			5.00			
		Dep Public Defender (Spvsing) TBD	2.00			2.00			
		Investigative Assistant	1.00			1.00			
		Legal Secretary	7.00			7.00			
		Legal Secretary (Senior)	3.00			3.00			
					6/30/2023			6/30/2023	
		Office Assistant II	5.00	2.00	6/30/2023	5.00	2.00	6/30/2023	
		Office Coordinator (C)				1.00			1.00
		Process Server	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		Public Defender	1.00			1.00			
		Public Defender Investigator	6.00			6.00			
		Social Services Worker				1.00			1.00
		Social Worker III	1.00			1.00			
		Staff Analyst	1.00			1.00			
		DIVISION TOTAL	67.00	4.00		69.00	4.00		2.00
	6532	Pub Dfndr-Vallejo			3/1/2023			3/1/2023	
		Dep Public Defender IV	2.00	2.00	5/31/2023	2.00	2.00	5/31/2023	
		Paralegal	1.00	1.00	5/31/2023	1.00	1.00	5/31/2023	
		DIVISION TOTAL	3.00	3.00		3.00	3.00		0.00
	6534	Pub Dfndr-Realignment							
		Dep Public Defender IV	2.00			2.00			
		Legal Secretary	1.00			1.00			
		Paralegal	1.00			1.00			
		Social Worker III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
6540	6541	**PUBLIC DEFENDER - ALT DEFENDER**							
		Chief Deputy Public Defender	1.00			1.00			
		Dep Public Defender IV	10.00			10.00			
		Dep Public Defender V	2.00			2.00			
		Legal Secretary	2.50			2.75			0.25
		Legal Secretary (Senior)	1.00			1.00			
		Office Assistant II	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		Office Supervisor	1.00			1.00			
		Paralegal	1.50	1.00	5/31/2023	1.50	1.00	5/31/2023	
		Process Server	1.00			1.00			
		Public Defender Investigator	2.00			2.00			
		Social Worker II	1.00			1.00			
		DIVISION TOTAL	24.00	2.00		24.25	2.00		0.25
		DEPARTMENT TOTAL	**99.00**	**9.00**		**101.25**	**9.00**		**2.25**
1450	1451	**RES MGMT - DELTA WATER ACT DIV**							
		Hydro-Geological Analyst	1.00			1.00			
		Water & Nat Resources Prog Mgr	1.00			1.00			
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00
		DEPARTMENT TOTAL	**2.00**	**0.00**		**2.00**	**0.00**		**0.00**

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
3010		**RES MGMT-PUBLIC WORKS**							
	3015	RMPW-Engineering Svcs							
		Civil Engineer	2.00			2.00			
		Civil Engineer (Senior)	3.00			3.00			
		County Surveyor	1.00			1.00			
		Engineer Assistant	1.00			1.00			
		Engineering Manager	1.00			1.00			
		Engineering Services Supv	1.00			1.00			
		Engineering Technician	6.00			6.00			
		Engineering Technician (Senior)	5.00			5.00			
		Survey Party Chief	1.00			1.00			
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00
	3016	RMPW-Operation Road Svcs							
		Office Coordinator	1.00			1.00			
		Public Works Maint Wkr (Lead)				1.00			1.00
		Public Works Maint Wkr (Senior)	10.00			10.00			
		Public Works Maintenance Supv	5.00			5.00			
		Public Works Maintenance Wkr	28.00			28.00			
		Public Works Operations Mgr	1.00			1.00			
		DIVISION TOTAL	45.00	0.00		46.00	0.00		1.00
	3017	RMPW-Admin Svcs							
		Accountant	1.00			1.00			
		Accounting Technician	1.00			1.00			
		Admin Services Manager	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Office Assistant III	1.00			1.00			
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00
		DEPARTMENT TOTAL	**71.00**	**0.00**		**72.00**	**0.00**		**1.00**
2910		**RESOURCE MANAGEMENT**							
	2911	Res Mgmt - Direct							
		Accounting Technician	1.00			1.00			
		Asst Director Resources Mgmt	1.00			1.00			
		Director of Resources Mgmt	1.00			1.00			
		Office Assistant II	3.00			3.00			
		Office Assistant III	1.00						(1.00)
		Office Coordinator				1.00			1.00
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
	2912	Res Mgmt - Lan Use Adm							
		Administrative Secretary	1.00			1.00			
		Planner (Principal)	3.00			3.00			
		Planner (Senior)	2.00			2.00			
		Planner Associate	2.00			2.00			
		Planning Program Manager	1.00			1.00			
		Planning Technician	1.00			1.00			
		DIVISION TOTAL	10.00	0.00		10.00	0.00		0.00
	2913	Res Mgmt - Int Wast Mgmt Plng							
		Planner (Senior)	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00
	2914	Res Mgmt - Lead-Base Paint Abatement							
		Staff Analyst				1.00	1.00	6/30/2025	1.00
		DIVISION TOTAL	0.00	0.00		1.00	1.00		1.00

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
	2916	Res Mgmt - Building Inspection							
		Building Inspector (Senior)	1.00			1.00			
		Building Inspector II	2.00			2.00			
		Building Official	1.00			1.00			
		Building Permits Technician II	2.00	1.00	6/30/2023	2.00	1.00	6/30/2023	
		Civil Engineer - Plan Check	1.00			1.00			
		Code Compliance Officer	3.00			3.00			
		DIVISION TOTAL	10.00	1.00		10.00	1.00		0.00
	2917	Res Mgmt - Health Svcs							
		Accounting Clerk II	1.00			1.00			
		Civil Engineer (Senior)	1.00			1.00			
		Environmental Health Mgr	1.00			1.00			
		Environmental Hlth Spec (Sr)	5.00			5.00			
		Environmental Hlth Spec (Journ)	10.00			10.00			
		Environmental Hlth Supv	2.00			2.00			
		Geologist	1.00			1.00			
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00
	2918	Res Mgmt - Comp Haz Mat Insp							
		Hazardous Material Spec (Spvng)	1.00			1.00			
		Hazardous Materials Spec (Sr)	6.00			6.00			
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00
7000	7001	**RES MGMT-PARKS & REC**							
		Park Ranger	2.00			6.00			4.00
		Park Ranger Assistant	3.00						(3.00)
		Park Ranger Supervisor	1.00			1.00			
		Parks Services Manager	1.00			1.00			
		DIVISION TOTAL	7.00	0.00		8.00	0.00		1.00
		DEPARTMENT TOTAL	**63.00**	**1.00**		**65.00**	**2.00**		**2.00**
6550		**SHERIFF'S OFFICE DEPT**							
	2850	Sheriff-Animal Care Svcs							
		Animal Care Manager	1.00			1.00			
		Animal Care Outreach & Vol Coord	1.00			1.00			
		Animal Care Specialist	9.00	1.00	6/30/2023	9.00	1.00	6/30/2023	
		Animal Care Specialist (Lead)	1.00			1.00			
		Animal Care Supv & Vet Tech	1.00			1.00			
		Animal Control Officer	5.00			5.00			
		Animal Control Officer (Sr)	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Office Assistant II	3.00			4.00			1.00
		Veterinary Technician (Reg)	3.00			5.00			2.00
		DIVISION TOTAL	26.00	1.00		29.00	1.00		3.00
	4050	Sheriff - Special Revenue Fund							
		Dep Sheriff	2.00			1.00			(1.00)
		DIVISION TOTAL	2.00	0.00		1.00	0.00		(1.00)
	6551	Sheriff-Support Services Div							
		Accountant	2.00			2.00			
		Accounting Supervisor	1.00			1.00			
		Accounting Technician	6.00			6.00			
		Admin Services Manager	1.00			1.00			
		Administrative Secretary	2.00			2.00			
		Administrative Secretary (C)	1.00			1.00			

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	Net Change In FTE
		Captain - Sheriff	1.00			1.00			
		Clerical Operations Supv	1.00			1.00			
		Correctional Officer	2.00			2.00			
		Custody Sergeant	1.00			1.00			
		Dep Sheriff	7.00			8.00			1.00
		Director of Admin Services	1.00			1.00			
		Evidence Technician	2.00			2.00			
		Health Services Manager	1.00			1.00			
		Identification Bureau Spvsr	1.00			1.00			
		Latent Fingerprint Examiner	2.00			2.00			
		Legal Procedures Clerk	17.00			17.00			
		Legal Procedures Clerk (Senior)	3.00			3.00			
		Lieutenant-Sheriff	2.00			2.00			
		Office Assistant II	2.00			2.00			
		Office Assistant III	2.00			2.00			
		Office Supervisor	3.00			3.00			
		Project Manager	1.00			1.00			
		Sergeant-Sheriff	5.00			5.00			
		Sheriff's Security Officer (Sr)	1.00						(1.00)
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00			
		Sheriff's Forens & Rcrds Svcs Mgr	1.00			1.00			
		Staff Analyst	2.00			2.00			
		Staff Analyst (Senior)	1.00			1.00			
		Undersheriff	1.00			1.00			
		DIVISION TOTAL	74.00	0.00		74.00	0.00		0.00
	6552	Sheriff-Operations Div							
		Building Trades Mechanic	3.00			3.00			
		Captain-Sheriff	2.00			2.00			
		Coordinator-Progrms/Emerg Svcs	1.00			1.00			
		Coroner Forensic Technician	2.00			2.00			
		Correctional Officer	245.00			245.00			
		Courier	1.00			1.00			
		Custody Lieutenant	4.00		6/30/2022	4.00			
		Custody Sergeant	29.00	2.00	7/7/2022	28.00	1.00	6/30/2023	(1.00)
		Dep Sheriff	96.00			97.00			1.00
		Dispatch Center Manager	1.00			1.00			
		Emergency Services Manager	1.00			1.00			
		Emergency Services Technician	1.00			1.00			
		Emergency Svcs Coordinator II	1.00			2.00			1.00
		Facilities Operations Supervisor	1.00			1.00			
		Food Service Coordinator	1.00			1.00			
		Laundry Coordinator	1.00			1.00			
		Lieutenant-Sheriff	5.00			5.00			
		Mental Health Specialist II	1.00	1.00	6/30/2023	1.00	1.00	6/30/2023	
		Office Aide	1.00			1.00			
		Office Assistant II	4.00			4.00			
		Office Assistant III	3.00			3.00			
		Public Safety Dispatcher (Sr)	16.00			16.00			
		Public Safety Dispatcher Tech	1.00			1.00			
		Public Safety Dispatchr (Spvsg)	4.00			4.00			
		Sergeant-Sheriff	14.00			14.00			
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00			
		Sheriff's Security Officer	24.00			24.00			
		Sheriff's Security Officer (Sr)	2.00			3.00			1.00
		Sheriff's Services Technician	1.00			1.00			
		DIVISION TOTAL	467.00	3.00		469.00	2.00		2.00

County of Solano
FY2022/23 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2021/22 ADJUSTED THROUGH 04/22/2022 FTE	LT	LT Exp Date	FY2022/23 ADOPTED BUDGET FTE	LT	LT Exp Date	*Net Change In FTE*
	6553	Sheriff - Field Operations Div							
		Deputy Sheriff	10.00			9.00			(1.00)
		Lieutenant-Sheriff	1.00			1.00			
		Sergeant-Sheriff	2.00			2.00			
		DIVISION TOTAL	13.00	0.00		12.00	0.00		(1.00)
		DEPARTMENT TOTAL	**582.00**	**4.00**		**585.00**	**3.00**		**3.00**
1300		**TREASURER-TAX COLLECTOR-CO CLK**							
	1311	TTCCC - Tax Collector			6/30/2023			6/30/2023	
		Accounting Clerk II	4.00	2.00	6/30/2023	4.00	2.00	6/30/2023	
		Accounting Clerk III	2.00			2.00			
		Accounting Technician	1.00			1.00			
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00			
		Collections Officer	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Tax Collections Manager	1.00			1.00			
		DIVISION TOTAL	11.00	2.00		11.00	2.00		0.00
	1312	TTCCC - County Clerk							
		Accounting Clerk II				1.00			1.00
		Accounting Supervisor	1.00			1.00			
		DIVISION TOTAL	1.00	0.00		2.00	0.00		1.00
1350		**TTCCC-TREASURER'S DEPT**							
		Accountant	1.00			1.00			
		Accounting Clerk II	2.00			1.00			(1.00)
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00			
		DIVISION TOTAL	4.00	0.00		3.00	0.00		(1.00)
		DEPARTMENT TOTAL	**16.00**	**2.00**		**16.00**	**2.00**		**0.00**
5800		**VETERANS SERVICES**							
		Director of Veterans Services	1.00			1.00			
		Office Assistant II	1.00			1.00			
		Office Coordinator	1.00			1.00			
		Veterans' Benefits Couns (Sr)	1.00			1.00			
		Veterans' Benefits Counselor	3.00	1.00	6/30/2023	4.00	1.00	6/30/2023	1.00
		DIVISION TOTAL	7.00	1.00		8.00	1.00		1.00
		DEPARTMENT TOTAL	**7.00**	**1.00**		**8.00**	**1.00**		**1.00**
		LIMITED TERM TOTAL:	**90.00**			**85.00**			**(5.00)**
		REGULAR FULL & PART TIME TOTAL:	**3,110.825**			**3,143.575**			**32.75**
		COUNTY TOTAL ALLOCATION:	**3,200.825**			**3,228.575**			**27.75**

** Some allocated positions have future add/delete effective dates within the fiscal year.*
Includes Board approved position changes through 07/10/2022.
Note: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2022/23

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 2022/23	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 63,650,270	$ 1,500,000	$ 297,004,774	$ 362,155,044	$ 340,139,946	$ 22,015,098	$ 362,155,044
SPECIAL REVENUE FUNDS	99,615,577	10,998,159	836,337,042	946,950,778	944,407,871	2,542,907	946,950,778
CAPITAL PROJECT FUNDS	(53,745)	0	36,474,998	36,421,253	36,421,253	0	36,421,253
DEBT SERVICE FUNDS	(2,547,528)	19,833	19,064,880	16,537,185	15,336,832	1,200,353	16,537,185
TOTAL GOVERNMENTAL FUNDS	**$ 160,664,574**	**$ 12,517,992**	**$ 1,188,881,694**	**$ 1,362,064,260**	**$ 1,336,305,902**	**$ 25,758,358**	**$ 1,362,064,260**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 4,338,831	$ 64,349,774	$ 68,688,605	$ 68,160,012	$ 528,593	$ 68,688,605
ENTERPRISE FUNDS	0	224,666	4,833,942	5,058,608	4,932,551	126,057	5,058,608
SPECIAL DISTRICTS AND OTHER AGENCIES	114,219	0	889,538	1,003,757	869,425	134,332	1,003,757
TOTAL OTHER FUNDS	**$ 114,219**	**$ 4,563,497**	**$ 70,073,254**	**$ 74,750,970**	**$ 73,961,988**	**$ 788,982**	**$ 74,750,970**
TOTAL ALL FUNDS	**$ 160,778,793**	**$ 17,081,489**	**$ 1,258,954,948**	**$ 1,436,815,230**	**$ 1,410,267,890**	**$ 26,547,340**	**$ 1,436,815,230**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022/23

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 63,650,270	$ 1,500,000	$ 297,004,774	$ 362,155,044	$ 340,139,946	$ 22,015,098	$ 362,155,044
TOTAL	**GENERAL FUND**	**$ 63,650,270**	**$ 1,500,000**	**$ 297,004,774**	**$ 362,155,044**	**$ 340,139,946**	**$ 22,015,098**	**$ 362,155,044**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 24,628,771	$ 0	$ 27,609,723	$ 52,238,494	$ 51,238,494	$ 1,000,000	$ 52,238,494
012	FISH/WILDLIFE PROPAGATION	36,920	0	3,612	40,532	40,532	0	40,532
016	PARKS AND RECREATION	723,478	0	2,238,063	2,961,541	2,961,541	0	2,961,541
035	JH REC HALL - WARD WELFARE	118,193	0	500	118,693	118,693	0	118,693
036	LIBRARY ZONE 1	647,378	0	2,120,149	2,767,527	2,767,527	0	2,767,527
037	LIBRARY ZONE 2	3,288	0	47,989	51,277	51,277	0	51,277
066	LIBRARY ZONE 6	1,401	0	22,585	23,986	23,986	0	23,986
067	LIBRARY ZONE 7	38,215	0	550,364	588,579	588,579	0	588,579
101	ROAD	1,898,640	0	30,249,544	32,148,184	32,148,184	0	32,148,184
105	HOUSING REHABILITATION	175,247	0	423	175,670	175,670	0	175,670
120	HOMEACRES LOAN PROGRAM	2,019,675	0	6,480	2,026,155	2,026,155	0	2,026,155
150	HOUSING & URBAN DEVELOPMENT	0	0	3,700,000	3,700,000	3,700,000	0	3,700,000
151	FIRST 5 FUTURE INITIATIVE	782,816	0	1,664,440	2,447,256	2,447,256	0	2,447,256
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	21,192,685	21,192,685	21,192,685	0	21,192,685
153	FIRST 5 SOLANO	6,478,072	0	4,777,706	11,255,778	11,255,778	0	11,255,778
215	RECORDER SPECIAL REVENUE	11,165,175	0	925,300	12,090,475	12,090,475	0	12,090,475
216	AAA NAPA/SOLANO	34,522	0	6,672,285	6,706,807	6,706,807	0	6,706,807
228	LIBRARY - FRIENDS & FOUNDATION	161,366	0	85,450	246,816	246,816	0	246,816
233	DISTRICT ATTORNEY SPECIAL REV	2,976,039	0	302,000	3,278,039	3,278,039	0	3,278,039
241	CIVIL PROCESSING FEES	404,071	0	121,391	525,462	525,462	0	525,462
253	SHERIFF'S ASSET SEIZURE	147,895	0	350	148,245	148,245	0	148,245
256	SHERIFF OES	(25,540)	0	1,319,498	1,293,958	1,293,958	0	1,293,958
263	CJ TEMP CONSTRUCTION	364,472	0	226,119	590,591	590,591	0	590,591
264	CRTHSE TEMP CONST	85,882	0	221,239	307,121	307,121	0	307,121
278	PUBLIC WORKS IMPROVEMENT	1,465,976	0	439,944	1,905,920	1,905,920	0	1,905,920
281	SURVEY MONUMENT PRESERVATION	90,431	0	9,843	100,274	100,274	0	100,274
282	COUNTY DISASTER	(1,438,140)	0	4,160,115	2,721,975	2,721,975	0	2,721,975
290	AMERICAN RESCUE PLAN ACT	(315,961)	0	12,665,416	12,349,455	12,349,455	0	12,349,455
296	PUBLIC FACILITIES FEES	45,744,546	0	5,783,180	51,527,726	51,527,726	0	51,527,726
326	SHERIFF - SPECIAL REVENUE	653,519	0	1,032,256	1,685,775	1,685,775	0	1,685,775

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022/23

FUND	FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE 06/30/2022	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
369	CHILD SUPPORT SERVICES	$ 258,454	$ 0	$ 13,174,044	$ 13,432,498	$ 13,432,498	$ 0	$ 13,432,498
390	TOBACCO PREVENTION & EDUCATION	0	0	612,807	612,807	612,807	0	612,807
900	PUBLIC SAFETY	0	0	255,896,370	255,896,370	255,896,370	0	255,896,370
901	C M F CASES	156,343	0	450,000	606,343	606,343	0	606,343
902	HEALTH & SOCIAL SERVICES	0	5,506,940	400,035,603	405,542,543	405,542,543	0	405,542,543
903	WORKFORCE DEVELOPMENT BOARD	116,687	0	6,803,807	6,920,494	6,920,494	0	6,920,494
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	150,000	167,746	167,746	0	167,746
906	MHSA	0	5,491,219	31,065,762	36,556,981	35,014,074	1,542,907	36,556,981
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 99,615,577**	**$ 10,998,159**	**$ 836,337,042**	**$ 946,950,778**	**$ 944,407,871**	**$ 2,542,907**	**$ 946,950,778**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 3,479,831	$ 0	$ 22,736,524	$ 26,216,355	$ 26,216,355	$ 0	$ 26,216,355
106	PUBLIC ARTS PROJECTS	44,393	0	532	44,925	44,925	0	44,925
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,577,969)	0	13,737,942	10,159,973	10,159,973	0	10,159,973
TOTAL	**CAPITAL PROJECT FUNDS**	**$ (53,745)**	**$ 0**	**$ 36,474,998**	**$ 36,421,253**	**$ 36,421,253**	**$ 0**	**$ 36,421,253**
	DEBT SERVICE FUNDS							
300	2021 CERTIFICATES OF PARTICIPA	$ 0	$ 0	$ 2,059,114	$ 2,059,114	$ 2,059,114	$ 0	$ 2,059,114
306	PENSION DEBT SERVICE	(2,538,470)	0	9,174,663	6,636,193	5,435,840	1,200,353	6,636,193
332	GOVERNMENT CENTER DEBT SERVICE	(12,805)	12,805	7,368,722	7,368,722	7,368,722	0	7,368,722
336	2013 COP ANIMAL CARE PROJECT	3,747	7,028	462,381	473,156	473,156	0	473,156
TOTAL	**DEBT SERVICE FUNDS**	**$ (2,547,528)**	**$ 19,833**	**$ 19,064,880**	**$ 16,537,185**	**$ 15,336,832**	**$ 1,200,353**	**$ 16,537,185**
	TOTAL GOVERNMENTAL FUNDS	**$ 160,664,574**	**$ 12,517,992**	**$ 1,188,881,694**	**$ 1,362,064,260**	**$ 1,336,305,902**	**$ 25,758,358**	**$ 1,362,064,260**

APPROPRIATIONS LIMIT
(2022/23)

APPROPRIATIONS LIMIT	$ 813,605,321
APPROPRIATIONS SUBJECT TO LIMIT	$ 211,640,786

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2022	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2022
	GENERAL FUND					
001	GENERAL FUND	$ 217,419,407	$ 1,153,748	$ 152,615,389	$ 0	$ 63,650,270
TOTAL	**GENERAL FUND**	**$ 217,419,407**	**$ 1,153,748**	**$ 152,615,389**	**$ 0**	**$ 63,650,270**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 33,369,559	$ 5,004,205	$ 3,736,583	$ 0	$ 24,628,771
012	FISH/WILDLIFE PROPAGATION	41,930	0	5,010	0	36,920
016	PARKS AND RECREATION	723,928	0	450	0	723,478
035	JH REC HALL - WARD WELFARE	118,193	0	0	0	118,193
036	LIBRARY ZONE 1	647,378	0	0	0	647,378
037	LIBRARY ZONE 2	3,288	0	0	0	3,288
066	LIBRARY ZONE 6	1,401	0	0	0	1,401
067	LIBRARY ZONE 7	38,215	0	0	0	38,215
101	ROAD	8,411,433	3,740,191	2,772,602	0	1,898,640
105	HOUSING REHABILITATION	1,125,855	0	950,608	0	175,247
120	HOMEACRES LOAN PROGRAM	2,243,855	0	224,180	0	2,019,675
151	FIRST 5 FUTURE INITIATIVE	832,331	49,515	0	0	782,816
153	FIRST 5 SOLANO	13,567,799	0	7,089,727	0	6,478,072
215	RECORDER SPECIAL REVENUE	11,165,175	0	0	0	11,165,175
216	AAA NAPA/SOLANO	34,522	0	0	0	34,522
228	LIBRARY - FRIENDS & FOUNDATION	161,366	0	0	0	161,366
233	DISTRICT ATTORNEY SPECIAL REV	3,180,623	0	204,584	0	2,976,039
241	CIVIL PROCESSING FEES	1,095,630	0	691,559	0	404,071
253	SHERIFF'S ASSET SEIZURE	147,895	0	0	0	147,895
256	SHERIFF OES	1,133,499	1,159,039	0	0	(25,540)
263	CJ TEMP CONSTRUCTION	364,472	0	0	0	364,472
264	CRTHSE TEMP CONST	85,882	0	0	0	85,882
278	PUBLIC WORKS IMPROVEMENT	1,487,771	0	21,795	0	1,465,976

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2022	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2022
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
281	SURVEY MONUMENT PRESERVATION	$ 90,431	$ 0	$ 0	$ 0	$ 90,431
282	COUNTY DISASTER	(771,883)	666,257	0	0	(1,438,140)
290	AMERICAN RESCUE PLAN ACT	0	315,961	0	0	(315,961)
296	PUBLIC FACILITIES FEES	45,744,546	0	0	0	45,744,546
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	665,733	12,214	0	0	653,519
369	CHILD SUPPORT SERVICES	258,754	300	0	0	258,454
390	TOBACCO PREVENTION & EDUCATION	195	0	195	0	0
900	PUBLIC SAFETY	1,797,254	1,724,473	72,781	0	0
901	C M F CASES	156,343	0	0	0	156,343
902	HEALTH & SOCIAL SERVICES	33,933,362	23,901	33,909,461	0	0
903	WORKFORCE DEVELOPMENT BOARD	117,307	0	620	0	116,687
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	0	0	17,746
906	MHSA	33,515,585	0	33,515,585	0	0
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 197,207,373**	**$ 12,696,056**	**$ 84,895,740**	**$ 0**	**$ 99,615,577**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 77,568,084	$ 74,088,253	$ 0	$ 0	$ 3,479,831
106	PUBLIC ARTS PROJECTS	44,393	0	0	0	44,393
107	FAIRGROUNDS DEVELOPMENT PROJ	(3,231,277)	346,692	0	0	(3,577,969)
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 74,381,200**	**$ 74,434,945**	**$ 0**	**$ 0**	**$ (53,745)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ 3,682,840	$ 0	$ 740,995	$ 5,480,315	$ (2,538,470)
332	GOVERNMENT CENTER DEBT SERVICE	2,784,373	0	0	2,797,178	(12,805)
336	2013 COP ANIMAL CARE PROJECT	16,968	0	0	13,221	3,747
TOTAL	**DEBT SERVICE FUNDS**	**$ 6,484,181**	**$ 0**	**$ 740,995**	**$ 8,290,714**	**$ (2,547,528)**
	TOTAL GOVERNMENTAL FUNDS	**$ 495,492,161**	**$ 88,284,749**	**$ 238,252,124**	**$ 8,290,714**	**$ 160,664,574**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	Non-Spendable - LT Receivable	$ 23,714,042					$ 23,714,042
	Non-Spendable - Inventory	793					793
	General Reserve	46,925,467					46,925,467
	Restricted - PARS 115	32,180,142					32,180,142
	Assigned - Unfunded Employee Leave Payoff	7,662,039	1,500,000	1,500,000			6,162,039
	Assigned - Capital Renewal Reserve	18,948,173				9,000,000	27,948,173
	Assigned - Employer PERS Rate Increase	16,342,706			5,000,000	13,015,098	29,357,804
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	5,486,578					5,486,578
	Assigned - Imprest Cash	3,760					3,760
	FUND TOTAL	**152,615,389**	**1,500,000**	**1,500,000**	**5,000,000**	**22,015,098**	**173,130,487**
	TOTAL GENERAL FUND	**$ 152,615,389**	**$ 1,500,000**	**$ 1,500,000**	**$ 5,000,000**	**$ 22,015,098**	**$ 173,130,487**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	3,733,407			1,000,000	1,000,000	4,733,407
	Assigned - Imprest Cash	3,176					3,176
	FUND TOTAL	**3,736,583**			**1,000,000**	**1,000,000**	**4,736,583**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	Non-Spendable - Inventory	150,468					150,468
	General Reserve	2,622,134					2,622,134
	FUND TOTAL	**2,772,602**					**2,772,602**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	223,350					223,350
	General Reserve	830					830
	FUND TOTAL	**224,180**					**224,180**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
153	FIRST 5 SOLANO						
	General Reserve	$ 7,089,727					$ 7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	691,559					691,559
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	195					195
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Gift Card	540					540
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	62,436					62,436
	FUND TOTAL	**72,781**					**72,781**
902	HEALTH & SOCIAL SERVICES						
	Restricted - Imprest Account Debit Card	28,355					28,355
	Restricted - IGT Public Health	29,866,214	5,506,940	5,506,940			24,359,274
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,440					4,440
	FUND TOTAL	**33,909,461**	**5,506,940**	**5,506,940**			**28,402,521**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	33,515,585		5,491,219	2,004,109	1,542,907	29,567,273
	TOTAL SPECIAL REVENUE FUNDS	**$ 84,895,740**	**$ 5,506,940**	**$ 10,998,159**	**$ 3,004,109**	**$ 2,542,907**	**$ 76,440,488**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	$ 740,995					$ 740,995
	Restricted - Debt Financing	5,480,315			5,107,685	1,200,353	6,680,668
	FUND TOTAL	**6,221,310**			**5,107,685**	**1,200,353**	**7,421,663**
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,797,178		12,805			2,784,373
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	13,221	10,775	7,028			6,193
	TOTAL DEBT SERVICE FUNDS	**$ 9,031,709**	**$ 10,775**	**$ 19,833**	**$ 5,107,685**	**$ 1,200,353**	**$ 10,212,229**
	TOTAL GOVERNMENTAL FUNDS	**$ 246,542,838**	**$ 7,017,715**	**$ 12,517,992**	**$ 13,111,794**	**$ 25,758,358**	**$ 259,783,204**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 225,671,897	$ 242,734,458	$ 241,860,920	$ 241,860,920
LICENSES, PERMITS & FRANCHISE	9,145,348	9,802,092	9,651,871	9,651,871
FINES, FORFEITURES & PENALTY	3,659,441	3,560,152	2,985,877	2,985,877
REVENUE FROM USE OF MONEY/PROP	5,609,629	7,940,958	3,563,589	3,563,589
INTERGOVERNMENTAL REVENUES	467,648,404	482,070,417	520,841,877	528,455,369
CHARGES FOR SERVICES	114,837,823	109,400,597	118,936,152	119,026,152
MISC REVENUES	10,191,643	14,379,757	10,414,323	16,376,734
OTHER FINANCING SOURCES	211,222,402	266,213,666	262,562,178	266,961,182
TOTAL SUMMARIZATION BY SOURCE	**$ 1,047,986,587**	**$ 1,136,102,097**	**$ 1,170,816,787**	**$ 1,188,881,694**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 289,302,491	$ 300,795,037	$ 296,723,064	$ 297,004,774
004 COUNTY LIBRARY	25,487,796	26,680,692	26,571,570	27,609,723
012 FISH/WILDLIFE PROPAGATION	3,845	3,771	3,612	3,612
016 PARKS AND RECREATION	1,929,730	2,319,877	2,207,691	2,238,063
035 JH REC HALL - WARD WELFARE	1,007	390	500	500
036 LIBRARY ZONE 1	2,149,356	2,192,750	2,120,149	2,120,149
037 LIBRARY ZONE 2	47,374	48,540	47,989	47,989
066 LIBRARY ZONE 6	22,002	22,944	22,585	22,585
067 LIBRARY ZONE 7	529,217	561,080	550,364	550,364
101 ROAD	22,180,958	22,143,467	30,249,544	30,249,544
105 HOUSING REHABILITATION	9,440	28,975	423	423
120 HOMEACRES LOAN PROGRAM	18,205	37,213	6,480	6,480
150 HOUSING & URBAN DEVELOPMENT	3,010,491	2,808,122	3,700,000	3,700,000
151 FIRST 5 FUTURE INITIATIVE	1,617,284	1,771,802	1,664,440	1,664,440
152 IN HOME SUPP SVCS-PUBLIC AUTH	17,688,440	18,767,204	21,196,510	21,192,685
153 FIRST 5 SOLANO	5,252,652	6,810,216	4,530,324	4,777,706
215 RECORDER SPECIAL REVENUE	1,263,543	899,810	925,300	925,300

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
216 AAA NAPA/SOLANO	$ 4,769,892	$ 4,843,595	$ 6,493,802	$ 6,672,285
228 LIBRARY - FRIENDS & FOUNDATION	99,178	78,620	85,450	85,450
233 DISTRICT ATTORNEY SPECIAL REV	655,966	751,373	302,000	302,000
241 CIVIL PROCESSING FEES	100,714	97,498	121,391	121,391
253 SHERIFF'S ASSET SEIZURE	6,759	9,183	350	350
256 SHERIFF OES	977,253	2,392,748	1,319,498	1,319,498
263 CJ TEMP CONSTRUCTION	295,884	267,223	226,119	226,119
264 CRTHSE TEMP CONST	289,771	265,305	221,239	221,239
278 PUBLIC WORKS IMPROVEMENT	473,120	457,649	439,944	439,944
281 SURVEY MONUMENT PRESERVATION	11,040	9,514	9,843	9,843
282 COUNTY DISASTER	14,629,930	13,998,066	857,374	4,160,115
290 AMERICAN RESCUE PLAN ACT	0	104,131	12,349,455	12,665,416
296 PUBLIC FACILITIES FEES	13,175,845	9,518,294	5,783,180	5,783,180
326 SHERIFF - SPECIAL REVENUE	1,027,653	997,254	1,032,256	1,032,256
369 CHILD SUPPORT SERVICES	12,348,557	12,569,249	13,174,044	13,174,044
390 TOBACCO PREVENTION & EDUCATION	667,363	912,575	562,807	612,807
900 PUBLIC SAFETY	214,274,224	228,249,362	254,120,034	255,896,370
901 C M F CASES	495,795	474,405	450,000	450,000
902 HEALTH & SOCIAL SERVICES	339,357,450	350,381,331	397,195,116	400,035,603
903 WORKFORCE DEVELOPMENT BOARD	7,947,126	5,343,983	6,416,732	6,803,807
905 COUNTY LOCAL REVENUE FUND 2011	151,356	159,148	150,000	150,000
906 MHSA	28,555,238	27,311,890	31,065,762	31,065,762
006 CAPITAL OUTLAY	22,338,819	72,333,755	16,621,078	22,736,524
106 PUBLIC ARTS PROJECTS	3,800	2,739	532	532
107 FAIRGROUNDS DEVELOPMENT PROJ	50,000	2,035,765	12,237,942	13,737,942
300 2021 CERTIFICATES OF PARTICIPA	0	0	2,059,114	2,059,114
306 PENSION DEBT SERVICE	6,950,203	8,830,964	9,170,077	9,174,663
332 GOVERNMENT CENTER DEBT SERVICE	7,357,335	7,352,963	7,368,722	7,368,722
336 2013 COP ANIMAL CARE PROJECT	462,484	462,269	462,381	462,381
TOTAL SUMMARIZATION BY FUND	**$ 1,047,986,587**	**$ 1,136,102,097**	**$ 1,170,816,787**	**$ 1,188,881,694**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	$ 89,988,624	$ 93,638,462	$ 96,718,030	$ 96,718,030
		CURRENT UNSECURED	3,000,039	2,905,783	2,900,000	2,900,000
		PRIOR UNSECURED	125,394	113,287	95,000	95,000
		SUPPLEMENTAL SECURED	1,109,767	1,987,047	2,000,000	2,000,000
		PRIOR SECURED	26,694	202,375	50,000	50,000
		PENALTIES	452,513	418,688	385,000	385,000
		SALES & USE TAX	3,315,153	3,086,429	3,000,000	3,000,000
		TRANSIENT OCCUPANCY TAX	67,438	136,942	100,000	100,000
		PROPERTY TRANSFER TAX	3,764,994	5,005,784	3,750,000	3,750,000
		PROPERTY TAX-IN LIEU OF VLF	57,977,994	59,709,045	61,500,000	61,500,000
		UNITARY	3,429,977	3,512,372	3,500,000	3,500,000
		ABX1 26 RESIDUAL TAXES	13,735,881	16,606,616	14,420,000	14,420,000
		ABX1 26 PASS THROUGH	24,261,787	29,649,736	28,840,000	28,840,000
	Total 9000 - TAXES		$ 201,256,255	$ 216,972,568	$ 217,258,030	$ 217,258,030
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	$ 30,624	$ 31,973	$ 30,559	$ 30,559
		BUSINESS LICENSES	100,819	106,688	98,360	98,360
		BUILDING PERMITS	1,248,029	1,418,034	1,887,042	1,887,042
		ZONING PERMITS	135,309	112,670	142,000	142,000
		SOLID WASTE PERMITS	2,149,886	2,264,780	2,213,767	2,213,767
		SEPTIC CONSTRUCTION PERMITS	327,038	295,038	275,000	275,000
		FRANCHISE-PG&E ELECTRIC	458,010	545,428	350,000	350,000
		FRANCHISE-PG&E GAS	74,374	100,863	75,000	75,000
		FRANCHISE-CATV	98,210	107,728	100,000	100,000
		FRANCHISE-GARBAGE	152,496	260,155	162,250	162,250
		FRANCHISES - OTHER	25,254	25,932	25,000	25,000
		LICENSES & PERMITS-OTHER	324,306	304,581	310,772	310,772
		MARRIAGE LICENSES	184,631	129,407	170,000	170,000
		FOOD PERMITS	1,642,349	1,780,325	1,650,000	1,650,000
		PENALTY FEES	17,006	34,834	45,035	45,035
		HOUSING PERMITS	97,495	98,245	90,250	90,250
		RECREATIONAL HEALTH PERMITS	177,719	169,068	172,500	172,500
		WATER PERMITS	6,968	7,113	7,397	7,397
		HAZARDOUS MATERIALS PERMITS	1,381,900	1,366,246	1,381,099	1,381,099
		MIDDLE GREEN VALLEY SP PL FEE	0	3,407	0	0
		BODY ART ACTIVITIES	30,514	33,451	30,000	30,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 8,662,934	$ 9,195,966	$ 9,216,031	$ 9,216,031

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	$ 654,211	$ 602,434	$ 600,000	$ 600,000
		OTHER COURT FINES	67,147	118,362	75,000	75,000
		VEHICLE FINES-DRUNK DRIVING	6,169	14,229	5,000	5,000
		SB 1127 CONVICTIONS	7,056	9,363	6,000	6,000
		WARRANT REVENUE - TRAFFIC	0	132	0	0
		CONTEMPT OF COURT/CRIMINAL	0	25	0	0
		HEALTH & SAFETY	(1)	0	0	0
		FORFEITURES & PENALTIES	13,492	19,742	14,000	14,000
		OTHER ASSESSMENTS	410,446	379,326	301,800	301,800
		COURT ASSESSMENTS	331	0	0	0
Total 9300 - FINES, FORFEITURES, & PENALTY			**$ 1,158,851**	**$ 1,143,614**	**$ 1,001,800**	**$ 1,001,800**
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	$ 2,104,549	$ 817,776	$ 1,100,000	$ 1,100,000
		LEASE REVENUE - BUILDINGS LT	789,093	854,800	721,602	721,602
		CONCESSIONS	12,244	7,544	10,000	10,000
		LEASE REVENUE - LAND LT	130,406	130,598	131,661	131,661
		ROYALTIES	271	695	510	510
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 3,036,564**	**$ 1,811,414**	**$ 1,963,773**	**$ 1,963,773**
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	$ 7,770	$ 7,760	$ 7,800	$ 7,800
		STATE HIGHWAY RENTALS	282	271	300	300
		STATE - MTR VHICLS IN-LIEU TAX	270,160	424,239	200,000	200,000
		HOMEOWNERS PROPERTY TAX RELIEF	904,890	896,217	896,000	896,000
		STATE UNCLAIMED GAS TAX	849,503	1,058,295	974,625	974,625
		STATE GLASSY WINGED SHARPSHOOT	130,952	750,970	414,380	531,200
		STATE PESTICIDE MILL	378,681	375,867	375,000	375,000
		SB90 CLAIMS REIMBURSEMENT	31,989	35,256	0	0
		ST ADM IHSS	0	120	0	0
		STATE 4700 P.C.	10,094	10,796	8,654	8,654
		STATE VETERANS AFFAIRS	327,718	469,405	550,000	550,000
		STATE PEST DETECTION	261,286	288,255	285,674	285,674
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	3,358,531	5,192,236	2,326,834	2,326,834
		STATE GRANT REVENUE	111,146	225,470	84,718	108,765
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 6,994,003**	**$ 10,086,158**	**$ 6,474,985**	**$ 6,615,852**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	$ 765,308	$ 0	$ 0	$ 0
		FEDERAL - REVENUE SHARING	2,279	0	1,300	1,300
		FEDERAL OTHER	3,770	3,733	3,700	104,543
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 771,357**	**$ 3,733**	**$ 5,000**	**$ 105,843**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	$ 1,552,136	$ 597,094	$ 45,000	$ 45,000
		OTHER GOVERNMENTAL AGENCIES	2,606,456	2,368,387	2,642,170	2,642,170
Total 9503 - INTERGOVERNMENTAL REV OTHER			**$ 4,158,593**	**$ 2,965,481**	**$ 2,687,170**	**$ 2,687,170**
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 290,554	$ 308,757	$ 312,015	$ 312,015
		CONTRACT SERVICES	631,139	676,941	681,820	681,820
		FILING FEES	0	42,446	0	0
		CIVIL PROCESS FEES	2,747	2,441	2,650	2,650
		ESTATE & PUBLIC ADMIN FEES	3,513	0	0	0
		RECORDING FEES	2,940,094	2,180,962	2,350,000	2,350,000
		COURT FEES	2,950	5,209	3,268	3,268
		PHYTOSANI FIELD INSP FEE	151,504	175,260	145,000	145,000
		CERTIFIED SEED INSP FEE	2,137	2,126	2,126	2,126
		ADMIN SERVICES FEES	579,644	404,316	433,627	433,627
		ASSMT & TAX COLLECTION FEES	4,231,468	4,879,207	4,704,158	4,704,158
		AUDITING & ACCOUNTING FEES	1,489,938	1,442,438	1,623,831	1,623,831
		LEGAL FEES	291,908	256,491	213,400	213,400
		ELECTION SERVICES	1,121,281	285,415	900,000	900,000
		ENGINEERING SERVICES	45,034	36,214	40,000	40,000
		PLANNING SERVICES	657,416	601,618	170,400	170,400
		LAND DIVISION FEES	31,183	44,038	30,800	30,800
		REDEMPTION FEES	23,520	22,080	20,000	20,000
		OTHER PROFESSIONAL SERVICES	48,120	75,393	1,906,557	1,906,557
		33% PROOF OF CORRECTION	17,647	16,769	15,000	15,000
		$24 TRAFFIC SCHOOL FEES	1,055,138	815,205	800,000	800,000
		CLERK'S FEES	182,037	168,402	182,000	182,000
		ADMINISTRATION OVERHEAD	24,775,602	22,776,443	23,131,320	23,131,320
		HUMANE SERVICES	183,564	144,708	181,674	181,674
		DEPARTMENTAL ADMIN OVERHEAD	605,303	598,478	651,238	651,238
		SB 813 COLLECTION FEES	475,185	865,493	919,000	919,000
		DISPOSAL FEES	8,244,514	8,349,828	8,000,000	8,000,000
		WATER WELL PERMITS	144,405	175,935	127,500	167,500
		OTHER CHARGES FOR SERVICES	1,736,093	1,890,093	2,777,572	2,777,572
		SPAY-NEUTER FEES	49,375	19,484	125,000	125,000
		ANIMAL VACCINATION-MEDICATION	40,589	20,623	63,000	63,000
		MICROCHIPS	11,029	9,872	18,000	18,000
		INTERFUND SVCES PROVIDE-COUNTY	120,793	373,938	530,991	530,991
		INTERFUND SVCES-ACCTNG & AUDIT	276,106	246,563	329,623	329,623
		INTERFUND SVCES-LEGAL SRVCS	602,416	612,824	530,300	530,300
		INTERFUND SVCES-PERSONNEL	17,939	205,542	0	0
		INTERFUND SVCES-PRO SVCES	3,541,892	2,802,439	3,199,350	3,199,350
		INTERFUND SVCES-MAINT/MATERIAL	89,739	130,929	78,568	78,568
		INTERFUND SVCES-SMALL PROJECTS	153,655	232,428	229,748	229,748
		INTERFUND SVCES-POSTAGE	383,115	323,266	373,955	373,955
		INTERFUND SVCES-MAINT/LABOR	147,797	126,206	99,521	99,521
Total 9600 - CHARGES FOR SERVICES			**$ 55,398,085**	**$ 52,346,817**	**$ 55,903,012**	**$ 55,943,012**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 252	$ (82)	$ 300	$ 300
		CASH OVERAGE	3,916	2,718	4,000	4,000
		OTHER REVENUE	877,231	732,773	451,379	451,379
		DONATIONS AND CONTRIBUTIONS	92,190	73,110	0	0
		INSURANCE PROCEEDS	77,253	29,642	0	0
		MISCELLANEOUS SALES-OTHER	94,306	107,975	127,584	127,584
		EXCESS TAX LOSSES RESERVE	0	1,000,000	1,500,000	1,500,000
		.33 HORSE RACING REVENUES	29,878	37,249	50,000	50,000
	Total 9700 - MISC REVENUE		**$ 1,175,026**	**$ 1,983,385**	**$ 2,133,263**	**$ 2,133,263**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 94,123	$ 16,208	$ 25,000	$ 25,000
		OPERATING TRANSFERS IN	6,514,117	4,189,307	0	0
		SALE OF TAXABLE FIXED ASSETS	82,584	80,386	55,000	55,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 6,690,823**	**$ 4,285,900**	**$ 80,000**	**$ 80,000**
TOTAL 001 GENERAL FUND FINANCING SOURCES			**$ 289,302,490**	**$ 300,795,037**	**$ 296,723,064**	**$ 297,004,774**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 - TAXES					
		CURRENT SECURED	$ 7,148,877	$ 7,429,250	$ 7,405,099	$ 7,405,099
		CURRENT UNSECURED	258,205	248,838	247,054	247,054
		PRIOR UNSECURED	10,542	9,200	5,000	5,000
		SUPPLEMENTAL SECURED	95,117	162,749	108,317	108,317
		PRIOR SECURED	2,751	19,424	2,300	2,300
		LIBRARY SALES TAX - MEASURE B	6,343,707	6,670,828	5,774,673	5,774,673
		UNITARY	160,695	164,333	164,338	164,338
		ABX1 26 RESIDUAL TAXES	1,094,789	1,155,575	1,092,905	1,092,905
		ABX1 26 PASS THROUGH	1,178,781	1,238,420	1,218,211	1,218,211
	Total 9000 - TAXES		**$ 16,293,463**	**$ 17,098,616**	**$ 16,017,897**	**$ 16,017,897**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 198,984	$ 92,847	$ 49,306	$ 49,306
		LEASE REVENUE - BUILDINGS LT	0	1,575	0	0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 198,984**	**$ 94,422**	**$ 49,306**	**$ 49,306**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 563	$ 560	$ 0	$ 0
		STATE HIGHWAY RENTALS	19	17	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	65,581	64,722	63,388	63,388
		STATE OTHER	107,347	142,785	127,188	127,188
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 173,510	$ 208,084	$ 190,576	$ 190,576
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 236,149	$ 0	$ 0	$ 0
		FEDERAL - REVENUE SHARING	200	0	0	0
		FEDERAL OTHER	273	271	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 236,621	$ 271	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 180,156	$ 68,519	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	140,037	149,052	162,816	162,816
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 320,193	$ 217,571	$ 162,816	$ 162,816
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 6,981	$ 45,795	$ 20,589	$ 20,589
		LIBRARY SERVICES	9,594	15,014	10,892	10,892
		OTHER PROFESSIONAL SERVICES	5,416,868	5,958,584	7,082,972	7,082,972
		INTERFUND SVCES-PERSONNEL	1,666	2,424	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 5,435,110	$ 6,021,817	$ 7,114,453	$ 7,114,453
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 2	$ 62	$ 0	$ 0
		OTHER REVENUE	3	1,347	0	960,840
		DONATIONS AND CONTRIBUTIONS	3,262	0	0	0
	Total 9700 - MISC REVENUE		$ 3,267	$ 1,408	$ 0	$ 960,840
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,460,793	$ 2,733,994	$ 2,703,871	$ 2,781,185
	Total 9800 - OTHER FINANCING SOURCES		$ 2,460,793	$ 2,733,994	$ 2,703,871	$ 2,781,185
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 365,855	$ 304,509	$ 332,651	$ 332,651
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 365,855	$ 304,509	$ 332,651	$ 332,651
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			$ 25,487,796	$ 26,680,692	$ 26,571,570	$ 27,609,723

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 3,434	$ 3,620	$ 3,500	$ 3,500
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 3,434	$ 3,620	$ 3,500	$ 3,500
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 411	$ 151	$ 112	$ 112
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 411	$ 151	$ 112	$ 112
TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES			$ 3,845	$ 3,771	$ 3,612	$ 3,612
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	$ 599,063	$ 623,478	$ 622,098	$ 622,098
		CURRENT UNSECURED	20,062	19,484	19,019	19,019
		PRIOR UNSECURED	831	752	783	783
		SUPPLEMENTAL SECURED	7,440	13,334	9,937	9,937
		PRIOR SECURED	178	1,340	255	255
		UNITARY	19,501	19,934	19,934	19,934
		ABX1 26 RESIDUAL TAXES	89,637	108,211	96,929	96,929
		ABX1 26 PASS THROUGH	131,799	157,708	151,749	151,749
	Total 9000 - TAXES		$ 868,511	$ 944,240	$ 920,704	$ 920,704
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 1,434	$ 171	$ 1,200	$ 1,200
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,434	$ 171	$ 1,200	$ 1,200
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,512	$ 2,136	$ 1,000	$ 1,000
		CONCESSIONS	0	11,305	17,000	17,000
		LEASE REVENUE - LAND LT	3,560	2,240	3,400	3,400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,072	$ 15,681	$ 21,400	$ 21,400
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 51	$ 51	$ 51	$ 51
		STATE HIGHWAY RENTALS	2	2	2	2
		HOMEOWNERS PROPERTY TAX RELIEF	5,995	5,937	5,900	5,900
		STATE OFF-HIGHWAY MOTOR VEHICL	0	2,055	2,000	2,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 6,048	$ 8,045	$ 7,953	$ 7,953

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 75,925	$ 0	$ 0	$ 0
		FEDERAL - REVENUE SHARING	15	0	9	9
		FEDERAL OTHER	25	25	25	25
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 75,965	$ 25	$ 34	$ 34
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 10,287	$ 3,904	$ 1,900	$ 1,900
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 10,287	$ 3,904	$ 1,900	$ 1,900
	9600 - CHARGES FOR SERVICES					
		RECREATION SERVICES	$ 385,737	$ 696,249	$ 623,500	$ 623,500
		INTERFUND SVCES PROVIDE-COUNTY	2,120	1,287	1,000	1,000
	Total 9600 - CHARGES FOR SERVICES		$ 387,858	$ 697,536	$ 624,500	$ 624,500
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 978	$ 1,504	$ 5,000	$ 5,000
		INSURANCE PROCEEDS	0	38,837	0	30,372
	Total 9700 - MISC REVENUE		$ 978	$ 40,341	$ 5,000	$ 35,372
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 37,356	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 37,356	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 572,579	$ 572,579	$ 625,000	$ 625,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 572,579	$ 572,579	$ 625,000	$ 625,000
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			$ 1,929,730	$ 2,319,877	$ 2,207,691	$ 2,238,063
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,007	$ 390	$ 500	$ 500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,007	$ 390	$ 500	$ 500
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			$ 1,007	$ 390	$ 500	$ 500

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	$ 1,145,215	$ 1,174,169	$ 1,168,375	$ 1,168,375
		CURRENT UNSECURED	32,129	29,875	29,202	29,202
		PRIOR UNSECURED	2,308	1,014	0	0
		SUPPLEMENTAL SECURED	16,431	23,651	23,777	23,777
		PRIOR SECURED	561	4,181	0	0
		UNITARY	19,731	20,186	20,187	20,187
		ABX1 26 RESIDUAL TAXES	365,490	387,431	363,881	363,881
		ABX1 26 PASS THROUGH	483,026	509,847	499,313	499,313
	Total 9000 - TAXES		**$ 2,064,891**	**$ 2,150,354**	**$ 2,104,735**	**$ 2,104,735**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 5,329	$ 3,572	$ 1,500	$ 1,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 5,329**	**$ 3,572**	**$ 1,500**	**$ 1,500**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 124	$ 123	$ 0	$ 0
		STATE HIGHWAY RENTALS	6	7	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,484	14,208	13,914	13,914
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 14,614**	**$ 14,338**	**$ 13,914**	**$ 13,914**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	$ 60	$ 60	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 60**	**$ 60**	**$ 0**	**$ 0**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 64,462	$ 24,426	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 64,462**	**$ 24,426**	**$ 0**	**$ 0**
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			**$ 2,149,356**	**$ 2,192,750**	**$ 2,120,149**	**$ 2,120,149**
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	$ 40,331	$ 40,981	$ 41,152	$ 41,152
		CURRENT UNSECURED	1,595	1,477	1,477	1,477
		PRIOR UNSECURED	20	60	0	0
		SUPPLEMENTAL SECURED	466	768	500	500
		PRIOR SECURED	15	97	0	0
		UNITARY	1,196	1,223	1,223	1,223

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
		ABX1 26 RESIDUAL TAXES	1,473	1,560	1,461	1,461
		ABX1 26 PASS THROUGH	1,883	2,013	1,869	1,869
	Total 9000 - TAXES		**$ 46,980**	**$ 48,179**	**$ 47,682**	**$ 47,682**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 83	$ 59	$ 15	$ 15
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 83**	**$ 59**	**$ 15**	**$ 15**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	307	298	292	292
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 310**	**$ 301**	**$ 292**	**$ 292**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	$ 1	$ 1	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 1**	**$ 1**	**$ 0**	**$ 0**
TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES			**$ 47,374**	**$ 48,540**	**$ 47,989**	**$ 47,989**
066	**LIBRARY ZONE 6**					
	9000 - TAXES					
		CURRENT SECURED	$ 19,928	$ 20,661	$ 20,658	$ 20,658
		CURRENT UNSECURED	882	860	864	864
		PRIOR UNSECURED	37	29	0	0
		SUPPLEMENTAL SECURED	253	483	231	231
		PRIOR SECURED	6	53	0	0
		UNITARY	672	687	687	687
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
	Total 9000 - TAXES		**$ 21,779**	**$ 22,773**	**$ 22,440**	**$ 22,440**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 54	$ 32	$ 10	$ 10
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 54**	**$ 32**	**$ 10**	**$ 10**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 1	$ 1	$ 0	$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	140	138	135	135
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 141**	**$ 139**	**$ 135**	**$ 135**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	$ 28	$ 0	$ 0	$ 0
		FEDERAL OTHER	1	1	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 28	$ 1	$ 0	$ 0
TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES			$ 22,002	$ 22,944	$ 22,585	$ 22,585
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	$ 470,210	$ 499,071	$ 495,509	$ 495,509
		CURRENT UNSECURED	13,421	13,070	12,790	12,790
		PRIOR UNSECURED	553	696	0	0
		SUPPLEMENTAL SECURED	8,696	11,830	6,120	6,120
		PRIOR SECURED	107	1,313	0	0
		UNITARY	10,233	10,465	10,466	10,466
		ABX1 26 RESIDUAL TAXES	12,048	10,472	11,770	11,770
		ABX1 26 PASS THROUGH	9,220	9,830	9,977	9,977
	Total 9000 - TAXES		$ 524,487	$ 556,747	$ 546,632	$ 546,632
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 948	$ 628	$ 150	$ 150
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 948	$ 628	$ 150	$ 150
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 31	$ 32	$ 0	$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,652	3,656	3,582	3,582
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,685	$ 3,690	$ 3,582	$ 3,582
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	$ 83	$ 0	$ 0	$ 0
		FEDERAL OTHER	15	15	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 98	$ 15	$ 0	$ 0
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			$ 529,217	$ 561,080	$ 550,364	$ 550,364

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	$ 999,934	$ 1,030,696	$ 1,014,778	$ 1,014,778
		CURRENT UNSECURED	44,339	42,350	42,447	42,447
		PRIOR UNSECURED	2,098	1,583	1,700	1,700
		SUPPLEMENTAL SECURED	12,853	24,092	22,750	22,750
		PRIOR SECURED	364	2,735	510	510
		UNITARY	71,919	73,478	73,479	73,479
	Total 9000 - TAXES		**$ 1,131,507**	**$ 1,174,934**	**$ 1,155,664**	**$ 1,155,664**
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	$ 25,747	$ 33,565	$ 35,000	$ 35,000
		ENCROACHMENT PERMITS	237,586	365,629	200,000	200,000
		TRANSPORTATION PERMIT	13,960	15,281	15,000	15,000
		GRADING PERMITS	57,290	60,887	50,000	50,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		**$ 334,582**	**$ 475,362**	**$ 300,000**	**$ 300,000**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 98,839	$ 29,074	$ 80,000	$ 80,000
		LEASE REVENUE - BUILDINGS LT	47,016	50,934	47,016	47,016
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 145,855**	**$ 80,008**	**$ 127,016**	**$ 127,016**
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - HIGHWAY USERS TAX	$ 8,475,682	$ 9,443,353	$ 11,327,455	$ 11,327,455
		FISH & GAME	60	59	60	60
		STATE HIGHWAY RENTALS	3	3	3	3
		HOMEOWNERS PROPERTY TAX RELIEF	7,020	6,769	7,000	7,000
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	77,153	250,611	250,000	250,000
		RMRA-TRANSPORTATION	7,095,611	7,683,439	8,754,809	8,754,809
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 15,755,529**	**$ 17,484,234**	**$ 20,439,327**	**$ 20,439,327**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 61,227	$ 0	$ 0	$ 0
		FEDERAL - REVENUE SHARING	204	0	150	150
		FED CONSTRUCTION	372,834	190,858	3,629,730	3,629,730
		FEDERAL OTHER	308,646	35,397	1,337,258	1,337,258
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 742,911**	**$ 226,255**	**$ 4,967,138**	**$ 4,967,138**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 2,161,681	$ 781,723	$ 1,324,000	$ 1,324,000
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 2,161,681**	**$ 781,723**	**$ 1,324,000**	**$ 1,324,000**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 0	$ 6	$ 0	$ 0
		ENGINEERING SERVICES	15,670	31,401	20,000	20,000
		DEPARTMENTAL ADMIN OVERHEAD	159,714	167,842	174,877	174,877
		OTHER CHARGES FOR SERVICES	49	0	0	0
		ROAD SVCES ON COUNTY ROADS	17,927	0	0	0
		NON-ROAD SVCES - COUNTY	866,340	1,048,023	940,000	940,000
		NON-ROAD SVCES - NON-COUNTY	13,268	0	0	0
		INTERFUND SVCES PROVIDE-COUNTY	237,830	308,417	246,632	246,632
		INTERFUND SVCES-ACCTNG & AUDIT	35,787	41,574	43,834	43,834
		INTERFUND SVCES-PRO SVCES	275,000	275,000	250,000	250,000
	Total 9600 - CHARGES FOR SERVICES		$ 1,621,584	$ 1,872,262	$ 1,675,343	$ 1,675,343
	9700 - MISC REVENUE					
		INSURANCE PROCEEDS	$ 5,000	$ 10,001	$ 20,000	$ 20,000
		MISCELLANEOUS SALES-OTHER	1,515	1,688	1,500	1,500
	Total 9700 - MISC REVENUE		$ 6,515	$ 11,689	$ 21,500	$ 21,500
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 64,950	$ 0	$ 195,000	$ 195,000
		LONG-TERM DEBT PROCEEDS	0	0	7,556	7,556
		OPERATING TRANSFERS IN	215,845	37,000	37,000	37,000
	Total 9800 - OTHER FINANCING SOURCES		$ 280,795	$ 37,000	$ 239,556	$ 239,556
TOTAL 101 ROAD FINANCING SOURCES			$ 22,180,958	$ 22,143,467	$ 30,249,544	$ 30,249,544
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 9,440	$ 28,975	$ 423	$ 423
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 9,440	$ 28,975	$ 423	$ 423
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			$ 9,440	$ 28,975	$ 423	$ 423
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 18,205	$ 37,213	$ 6,480	$ 6,480
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 18,205	$ 37,213	$ 6,480	$ 6,480
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			$ 18,205	$ 37,213	$ 6,480	$ 6,480

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 7,596	$ 3,316	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 7,596	$ 3,316	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	$ 12,000	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 12,000	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 200,000	$ 0	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	0	200,000	0	0
	Total 9700 - MISC REVENUE		$ 200,000	$ 200,000	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 1,397,688	$ 1,568,486	$ 1,664,440	$ 1,664,440
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 1,397,688	$ 1,568,486	$ 1,664,440	$ 1,664,440
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			$ 1,617,284	$ 1,771,802	$ 1,664,440	$ 1,664,440
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 667	$ 0	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 667	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	$ 1,274,009	$ 1,234,375	$ 2,298,399	$ 2,298,399
		PRIOR YEAR REV-STATE & OTHERS	8,300	(67,608)	0	0
		ST SALES TX 1991 REALIGNMNT-SS	7,793,167	6,779,351	6,779,351	6,779,351
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 9,075,476**	**$ 7,946,118**	**$ 9,077,750**	**$ 9,077,750**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	$ 2,135,702	$ 2,243,831	$ 2,647,890	$ 2,647,890
		FEDERAL - PRIOR YEAR REVENUE	0	67,608	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 2,135,702**	**$ 2,311,439**	**$ 2,647,890**	**$ 2,647,890**
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 654	$ 1,942	$ 177	$ 177
	Total 9600 - CHARGES FOR SERVICES		**$ 654**	**$ 1,942**	**$ 177**	**$ 177**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 6,475,942	$ 8,507,705	$ 9,470,693	$ 9,466,868
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 6,475,942**	**$ 8,507,705**	**$ 9,470,693**	**$ 9,466,868**
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			**$ 17,688,440**	**$ 18,767,204**	**$ 21,196,510**	**$ 21,192,685**
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 81,012	$ 39,102	$ 53,211	$ 53,211
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 81,012**	**$ 39,102**	**$ 53,211**	**$ 53,211**
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 3,649,255	$ 3,466,688	$ 3,388,594	$ 3,388,594
		STATE GRANT REVENUE	297,137	339,973	405,054	422,436
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 3,946,392**	**$ 3,806,660**	**$ 3,793,648**	**$ 3,811,030**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 110,700	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 110,700**	**$ 0**	**$ 0**	**$ 0**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 0	$ 2,000,000	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 0**	**$ 2,000,000**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 54,396	$ 67,951	$ 80,000	$ 80,000
		INTERFUND SVCES-PRO SVCES	588,737	422,868	598,465	598,465
	Total 9600 - CHARGES FOR SERVICES		$ 643,133	$ 490,819	$ 678,465	$ 678,465
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 312,850	$ 73,635	$ 5,000	$ 5,000
		DONATIONS AND CONTRIBUTIONS	158,564	400,000	0	230,000
	Total 9700 - MISC REVENUE		$ 471,414	$ 473,635	$ 5,000	$ 235,000
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			$ 5,252,652	$ 6,810,216	$ 4,530,324	$ 4,777,706
215	RECORDER SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 89,702	$ 36,565	$ 25,300	$ 25,300
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 89,702	$ 36,565	$ 25,300	$ 25,300
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 878,851	$ 647,345	$ 650,000	$ 650,000
		AUTOMATION-MICROGRAPHICS FEE	150,837	111,209	125,000	125,000
		ADMIN SERVICES FEES	144,153	104,691	125,000	125,000
		INTERFUND SVCES-SMALL PROJECTS	(0)	0	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 1,173,841	$ 863,245	$ 900,000	$ 900,000
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			$ 1,263,543	$ 899,810	$ 925,300	$ 925,300
216	AAA NAPA/SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 325	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 325	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 876,774	$ 945,531	$ 1,001,139	$ 1,250,593
		COVID-19 STATE PASS-THROUGH	904,189	868,519	2,071,149	2,071,149
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 1,780,963	$ 1,814,050	$ 3,072,288	$ 3,321,742

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	$ 2,565,781	$ 2,604,929	$ 2,922,159	$ 2,851,188
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,565,781	$ 2,604,929	$ 2,922,159	$ 2,851,188
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 190,919	$ 93,731	$ 118,468	$ 118,468
	Total 9700 - MISC REVENUE		$ 190,919	$ 93,731	$ 118,468	$ 118,468
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 232,229	$ 330,560	$ 380,887	$ 380,887
	Total 9800 - OTHER FINANCING SOURCES		$ 232,229	$ 330,560	$ 380,887	$ 380,887
TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES			$ 4,769,892	$ 4,843,595	$ 6,493,802	$ 6,672,285
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,670	$ 595	$ 450	$ 450
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,670	$ 595	$ 450	$ 450
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 13,000	$ 20,850	$ 0	$ 0
		STATE GRANT REVENUE	10,600	0	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 23,600	$ 20,850	$ 0	$ 0
	9700 - MISC REVENUE					
		DONATIONS AND CONTRIBUTIONS	$ 73,908	$ 57,175	$ 85,000	$ 85,000
	Total 9700 - MISC REVENUE		$ 73,908	$ 57,175	$ 85,000	$ 85,000
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			$ 99,178	$ 78,620	$ 85,450	$ 85,450
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 615,143	$ 738,376	$ 302,000	$ 302,000
		FORFEITURES-VEHICLE	2,521	875	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 617,664	$ 739,251	$ 302,000	$ 302,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 37,481	$ 12,122	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 37,481	$ 12,122	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 812	$ 0	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 812	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 8	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 8	$ 0	$ 0	$ 0
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			$ 655,966	$ 751,373	$ 302,000	$ 302,000
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	$ 50,565	$ 53,289	$ 62,854	$ 62,854
		OTHER ASSESSMENTS	2,661	2,805	4,581	4,581
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 53,226	$ 56,094	$ 67,435	$ 67,435
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 9,731	$ 3,781	$ 6,523	$ 6,523
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 9,731	$ 3,781	$ 6,523	$ 6,523
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	$ 37,757	$ 37,622	$ 47,433	$ 47,433
	Total 9600 - CHARGES FOR SERVICES		$ 37,757	$ 37,622	$ 47,433	$ 47,433
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			$ 100,714	$ 97,498	$ 121,391	$ 121,391
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 4,602	$ 8,662	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 4,602	$ 8,662	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,513	$ 521	$ 350	$ 350
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,513	$ 521	$ 350	$ 350
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 643	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 643	$ 0	$ 0	$ 0
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			$ 6,759	$ 9,183	$ 350	$ 350
256	SHERIFF OES					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 1,159,039	$ 0	$ 0
		STATE GRANT REVENUE	977,253	1,233,709	1,319,498	1,319,498
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 977,253	$ 2,392,748	$ 1,319,498	$ 1,319,498
TOTAL 256 SHERIFF OES FINANCING SOURCES			$ 977,253	$ 2,392,748	$ 1,319,498	$ 1,319,498
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 15,350	$ 12,128	$ 11,169	$ 11,169
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 15,350	$ 12,128	$ 11,169	$ 11,169
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 7,359	$ 2,053	$ 4,950	$ 4,950
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 7,359	$ 2,053	$ 4,950	$ 4,950
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 273,175	$ 253,041	$ 210,000	$ 210,000
	Total 9600 - CHARGES FOR SERVICES		$ 273,175	$ 253,041	$ 210,000	$ 210,000
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			$ 295,884	$ 267,223	$ 226,119	$ 226,119

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 15,349	$ 12,127	$ 11,169	$ 11,169
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 15,349	$ 12,127	$ 11,169	$ 11,169
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,293	$ 173	$ 70	$ 70
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,293	$ 173	$ 70	$ 70
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 273,130	$ 253,005	$ 210,000	$ 210,000
	Total 9600 - CHARGES FOR SERVICES		$ 273,130	$ 253,005	$ 210,000	$ 210,000
TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES			$ 289,771	$ 265,305	$ 221,239	$ 221,239
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 5,967	$ 4,201	$ 3,944	$ 3,944
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 5,967	$ 4,201	$ 3,944	$ 3,944
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	$ 423,007	$ 411,537	$ 415,000	$ 415,000
	Total 9600 - CHARGES FOR SERVICES		$ 423,007	$ 411,537	$ 415,000	$ 415,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 44,147	$ 41,911	$ 21,000	$ 21,000
	Total 9700 - MISC REVENUE		$ 44,147	$ 41,911	$ 21,000	$ 21,000
TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			$ 473,120	$ 457,649	$ 439,944	$ 439,944
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 650	$ 284	$ 443	$ 443
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 650	$ 284	$ 443	$ 443

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 10,390	$ 9,230	$ 9,400	$ 9,400
	Total 9600 - CHARGES FOR SERVICES		$ 10,390	$ 9,230	$ 9,400	$ 9,400
TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES			$ 11,040	$ 9,514	$ 9,843	$ 9,843
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 30,792	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 30,792	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 13,146,214	$ 0	$ 0	$ 0
		FEDERAL GRANT REVENUE	0	291,156	0	0
		FEDERAL OTHER	1,129,413	13,348,437	857,374	1,046,874
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 14,275,627	$ 13,639,592	$ 857,374	$ 1,046,874
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 6,034	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 6,034	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 100	$ 0	$ 0
		INSURANCE PROCEEDS	348,269	327,581	0	1,675,101
	Total 9700 - MISC REVENUE		$ 348,269	$ 327,681	$ 0	$ 1,675,101
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 0	$ 1,438,140
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 0	$ 1,438,140
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			$ 14,629,930	$ 13,998,066	$ 857,374	$ 4,160,115

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
290	AMERICAN RESCUE PLAN ACT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ARPA SLFRF DIRECT FUNDING	$ 0	$ 104,131	$ 12,349,455	$ 12,665,416
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 104,131	$ 12,349,455	$ 12,665,416
TOTAL 290 AMERICAN RESCUE PLAN ACT FINANCING SOURCES			$ 0	$ 104,131	$ 12,349,455	$ 12,665,416
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 278,869	$ 139,278	$ 115,680	$ 115,680
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 278,869	$ 139,278	$ 115,680	$ 115,680
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 12,896,976	$ 9,379,016	$ 5,667,500	$ 5,667,500
	Total 9600 - CHARGES FOR SERVICES		$ 12,896,976	$ 9,379,016	$ 5,667,500	$ 5,667,500
TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES			$ 13,175,845	$ 9,518,294	$ 5,783,180	$ 5,783,180
326	SHERIFF - SPECIAL REVENUE					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	$ 950,912	$ 929,991	$ 959,143	$ 959,143
		COURT ASSESSMENTS	69,604	64,178	71,302	71,302
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,020,517	$ 994,169	$ 1,030,445	$ 1,030,445
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,588	$ 1,545	$ 1,811	$ 1,811
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,588	$ 1,545	$ 1,811	$ 1,811
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ (13)	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ (13)	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9700 - MISC REVENUE					
		INSURANCE PROCEEDS	$ 0	$ 1,540	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 1,540	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 108	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	3,454	0	0	0
	Total 9800 - OTHER FINANCING SOURCES		$ 3,562	$ 0	$ 0	$ 0
TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES			$ 1,027,653	$ 997,254	$ 1,032,256	$ 1,032,256
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 5,063	$ 3,464	$ 3,000	$ 3,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 5,063	$ 3,464	$ 3,000	$ 3,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	$ 4,384,343	$ 4,571,035	$ 4,309,626	$ 4,309,626
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,384,343	$ 4,571,035	$ 4,309,626	$ 4,309,626
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 3,396	$ 0	$ 0	$ 0
		FED CHILD SUPPORT	7,674,280	8,159,179	8,365,745	8,365,745
		FEDERAL OTHER	184,412	(184,412)	495,673	495,673
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 7,862,088	$ 7,974,767	$ 8,861,418	$ 8,861,418
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 2,063	$ 19,971	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 2,063	$ 19,971	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 13	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 13	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 55,000	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 55,000	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 40,000	$ 0	$ 0	$ 0
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 40,000	$ 0	$ 0	$ 0
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			$ 12,348,557	$ 12,569,249	$ 13,174,044	$ 13,174,044
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,678	$ 770	$ 500	$ 500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,678	$ 770	$ 500	$ 500
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 557,015	$ 729,388	$ 455,577	$ 455,577
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 557,015	$ 729,388	$ 455,577	$ 455,577
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 48,462	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 48,462	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PERSONNEL	$ 57,326	$ 182,416	$ 106,730	$ 156,730
	Total 9600 - CHARGES FOR SERVICES		$ 57,326	$ 182,416	$ 106,730	$ 156,730
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 883	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 883	$ 0	$ 0	$ 0
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCE			$ 667,363	$ 912,575	$ 562,807	$ 612,807
900	PUBLIC SAFETY					
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	$ 3,617	$ 3,610	$ 2,375	$ 2,375
		LICENSES & PERMITS-OTHER	124,022	103,933	110,465	110,465
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 127,639	$ 107,543	$ 112,840	$ 112,840

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	$ 908	$ 815	$ 1,000	$ 1,000
		OTHER COURT FINES	1,486	2,010	1,100	1,100
		VEHICLE FINES-DRUNK DRIVING	6,133	3,982	5,000	5,000
		SB 1127 CONVICTIONS	22,954	21,661	20,000	20,000
		FORFEITURES & PENALTIES	213,613	257,059	173,621	173,621
		WORK RELEASE FEES	18,446	0	0	0
		ELECTRONIC MONITOR DAILY FEES	135,246	0	0	0
		ASP OTHER FEES	3,119	0	0	0
		COURT ASSESSMENTS	69,481	63,994	62,000	62,000
Total 9300 - FINES, FORFEITURES, & PENALTY			**$ 471,384**	**$ 349,520**	**$ 262,721**	**$ 262,721**
9400 - REVENUE FROM USE OF MONEY/PROP						
		LEASE REVENUE - BUILDINGS LT	$ 8,000	$ 0	$ 0	$ 0
Total 9400 - REVENUE FROM USE OF MONEY/PROP			**$ 8,000**	**$ 0**	**$ 0**	**$ 0**
9501 - INTERGOVERNMENTAL REV STATE						
		STATE - HIGHWAY USERS TAX	$ (98,343)	$ 0	$ 0	$ 0
		STATE CATEGORICAL AID	(62,140)	577,210	30,000	30,000
		STATE 4700 P.C.	1,185,804	939,184	1,026,000	1,026,000
		STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	25,857	20,196	0	0
		STATE REIMBURSEMENT - POST	12,053	47,022	26,000	26,000
		ST ADM CWS/LIC FFH	80,247	31,123	72,561	72,561
		STATE AID PUBLIC SAFETY SVCES	43,216,296	52,262,816	48,045,388	48,045,388
		STATE - 2011 REALIGNMENT	18,744,415	18,802,771	22,358,858	22,358,858
		ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	884,657
		STATE OTHER	5,587,557	6,335,954	6,048,926	6,048,926
		STATE GRANT REVENUE	91,664	311,240	2,346,034	3,740,783
		2011 REALIGNMENT REVOCATION	476,343	318,709	378,000	378,000
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	848,012
		2011 REALIGNMENT SLESF	125,251	97,625	474,731	474,731
		2011 REALIGNMENT CALMMET	326,887	480,223	434,580	434,580
		2011 REALIGNMENT FCARE ASSIST	515,190	275,015	651,000	651,000
		2011 REALIGNMENT-CWS	127,159	75,871	67,000	67,000
Total 9501 - INTERGOVERNMENTAL REV STATE			**$ 72,119,768**	**$ 82,340,489**	**$ 83,724,606**	**$ 85,119,355**
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	$ 7,148,298	$ 0	$ 0	$ 0
		FEDERAL DIRECT - COVID-19	30,397	24,599	0	0
		FEDERAL AID	258,968	202,302	334,800	334,800
		FED ADM CWS SERVICES IVE	244,788	148,215	291,600	291,600
		FEDERAL - PRIOR YEAR REVENUE	20,671	(38,796)	0	0
		FEDERAL OTHER	389,387	588,194	546,006	546,006
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 8,092,509**	**$ 924,514**	**$ 1,172,406**	**$ 1,172,406**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,211,471	$ 824,709	$ 1,085,958	$ 1,085,958
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,211,471	$ 824,709	$ 1,085,958	$ 1,085,958
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 692	$ 273	$ 148	$ 148
		CONTRACT SERVICES	6,345,402	6,981,507	7,773,004	7,773,004
		CIVIL PROCESS FEES	77,861	89,417	88,800	88,800
		RECORDING FEES	672,162	868,040	896,905	896,905
		COURT FEES	165	225	225	225
		ADMIN SERVICES FEES	1,280	210	0	0
		LEGAL FEES	11,622	38,589	31,500	31,500
		OTHER PROFESSIONAL SERVICES	7,914	7,006	6,000	6,000
		MEDICAL CARE-OTHER	201,254	132,697	225,000	225,000
		DEPARTMENTAL ADMIN OVERHEAD	68,446	61,535	77,889	77,889
		LAW ENFORCEMENT SERVICES	3,019,453	3,093,282	2,926,177	2,926,177
		OTHER CHARGES FOR SERVICES	275,884	292,981	213,642	213,642
		WORK RELEASE APPLICATION FEES	33,076	0	0	0
		ELECTRONIC MONITOR APPL FEES	40,386	0	0	0
		INTERFUND SVCES PROVIDE-COUNTY	1,701	5,594	6,026	6,026
		INTERFUND SVCES-LEGAL SRVCS	28,157	78,827	60,000	60,000
		INTERFUND SVCES-PRO SVCES	2,192,117	2,503,980	3,002,558	3,002,558
	Total 9600 - CHARGES FOR SERVICES		$ 12,977,571	$ 14,154,164	$ 15,307,874	$ 15,307,874
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 456	$ 36	$ 100	$ 100
		OTHER REVENUE	737,076	690,416	543,993	543,993
		DONATIONS AND CONTRIBUTIONS	102,599	115,805	39,200	39,200
		INSURANCE PROCEEDS	726,015	1,037,788	588,733	588,733
	Total 9700 - MISC REVENUE		$ 1,566,146	$ 1,844,046	$ 1,172,026	$ 1,172,026
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 0	$ 900	$ 0	$ 0
		OPERATING TRANSFERS IN	1,896,546	1,977,251	2,189,285	2,189,285
	Total 9800 - OTHER FINANCING SOURCES		$ 1,896,546	$ 1,978,151	$ 2,189,285	$ 2,189,285
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 115,803,190	$ 125,726,225	$ 149,092,318	$ 149,473,905
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 115,803,190	$ 125,726,225	$ 149,092,318	$ 149,473,905
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			$ 214,274,224	$ 228,249,362	$ 254,120,034	$ 255,896,370

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
901	C M F CASES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 17	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 17	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	$ 449,734	$ 474,387	$ 450,000	$ 450,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 449,734	$ 474,387	$ 450,000	$ 450,000
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM PSSF IV-B	$ 46,061	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 46,061	$ 0	$ 0	$ 0
TOTAL 901 C M F CASES FINANCING SOURCES			$ 495,795	$ 474,405	$ 450,000	$ 450,000
902	HEALTH & SOCIAL SERVICES					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 6,135	$ 7,940	$ 10,000	$ 10,000
		BURIAL PERMITS	14,057	15,926	13,000	13,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 20,192	$ 23,866	$ 23,000	$ 23,000
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 297,631	$ 240,796	$ 294,438	$ 294,438
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 297,631	$ 240,796	$ 294,438	$ 294,438
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,052,601	$ 524,373	$ 413,668	$ 413,668
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,052,601	$ 524,373	$ 413,668	$ 413,668
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	$ 10,604,348	$ 12,947,418	$ 15,447,000	$ 14,864,355
		ST ADM FOOD STAMPS	8,744,726	9,377,781	9,661,423	9,661,423
		STATE CALWORK SINGLE	6,782,265	6,352,577	9,137,383	9,137,383
		ST ADM IHSS	3,914,273	4,286,847	4,042,724	4,042,724
		STATE CATEGORICAL AID	3,577,568	4,125,833	739,709	739,709
		SHORT DOYLE QUALITY ASSURANCE	0	1,390,324	1,094,150	1,149,590
		ST ADM COUNTY SVS BLOCK GRANT	11	0	0	0
		STATE ADMIN - CMSP	8,252	2,988	1,450	1,450
		STATE VLF REALIGNMENT - SS	14,058	1,102,298	14,058	14,058

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
		PRIOR YEAR REV-STATE & OTHERS	2,454,530	3,926,899	4,283,667	4,283,667
		ST ADM CWS/LIC FFH	54,331	88,013	88,665	88,665
		STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	614,930	789,463	721,642	721,642
		STATE - 2011 REALIGNMENT	211,202	216,180	217,801	217,801
		ST SALES TX 1991 REALIGNMNT-SS	7,114,310	10,347,850	7,959,110	7,992,284
		ST SALES TX 1991 REALIGNMNT-MH	9,680,356	11,438,022	14,438,879	14,090,819
		ST SALES TX 1991 REALIGNMNT-PH	2,026,392	2,367,227	3,669,264	5,006,700
		STATE OTHER	8,597,268	5,156,214	5,302,996	6,016,242
		IGT REVENUES	12,921,319	6,850,920	5,579,436	5,579,436
		STATE GRANT REVENUE	5,845,667	3,802,273	2,507,565	2,502,736
		COVID-19 STATE PASS-THROUGH	2,454,341	8,005,641	11,217,039	10,987,584
		STATE DIRECT-COVID-19	1,780,200	200,000	400,000	400,000
		1991 REALIGNMENT CALWORKS MOE	13,333,847	12,685,566	9,145,366	9,145,366
		2011 REALIGNMENT AAP	3,258,798	3,473,459	4,413,469	4,413,469
		2011 REALIGNMENT SA-DMC	2,755,300	0	1,505,064	1,505,064
		2011 REALIGNMENT SA-NON DMC	336,444	120,931	1,178,263	1,178,263
		2011 REALIGNMENT FCARE ASSIST	3,727,108	3,935,167	4,623,816	4,623,816
		2011 REALIGNMENT FCARE ADMIN	362,046	400,322	503,041	503,041
		2011 REALIGNMENT ADOPTIONS	691,601	450,454	574,164	574,164
		2011 REALIGNMENT-DRUG COURT	150,964	181,157	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	0	193,314	135,143	135,143
		2011 REALIGNMENT-CWS	4,700,987	7,917,895	9,938,529	9,938,529
		2011 REALIGNMENT-APS	1,446,334	912,478	1,785,491	1,785,491
		2011 REALIGNMENT-MANAGED CARE	9,503,415	8,506,736	13,421,299	13,501,853
		2011 REALIGNMENT-EPSDT	3,024,871	4,648,541	5,031,650	5,031,650
		CALWORKS MOE-FAMILY SUPPORT	2,952,780	2,182,491	0	0
		CALWORKS - CHILD POVERTY	3,368,421	4,865,740	10,730,023	10,730,023
		STATE S/D MEDI-CAL	1,294,494	1,695,145	1,406,706	1,406,706
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 139,320,972**	**$ 145,957,376**	**$ 162,110,355**	**$ 163,165,216**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 12,035,959	$ 0	$ 0	$ 0
		FED S/D MEDI-CAL	18,831,669	23,650,989	22,628,759	22,628,759
		FED SHORT DOYLE ADMIN	18,105,564	21,995,795	27,256,114	27,256,114
		FED ADM ILP IV-E	125,124	131,777	78,691	78,691
		FEDERAL DIRECT - COVID-19	2,787,495	4,391,433	1,593,986	1,969,488
		FED ADM CWS TANF	1,633,551	1,633,470	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	253,204	291,006	273,354	279,354
		FEDERAL AID	19,071,132	21,548,342	24,636,760	24,575,125
		FED ADM ADOPTIONS IV-E	576,857	409,502	668,395	668,395
		FED ADM PSSF IV-B	261,646	270,811	276,908	276,908
		FEDERAL TITLE XX-CWS	267,288	356,384	267,289	267,289
		FED CALWORKS TANF	17,998,053	19,568,691	22,991,668	22,991,668
		FEDERAL TITLE XX-CALWORKS	329,728	329,727	329,727	329,727
		FED ADM FOOD STAMPS	10,314,093	12,025,843	11,303,735	11,303,735
		FED ADM HEALTH RELATED SVS	4,581,737	4,683,398	6,072,460	6,072,460
		FEDERAL ALCOHOL & DRUG-SAPT	705,551	1,495,474	2,127,711	2,127,711
		FEDERAL GRANT REVENUE	0	174,542	0	551,281
		FED ADM CWS IV-B	147,859	149,297	149,297	149,297
		FED ADM CWS SERVICES IVE	3,031,633	2,979,999	3,820,737	3,820,737

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
		FEDERAL NON CWS ALLOCATION	905,788	723,229	980,426	980,426
		FEDERAL KINGAP	22,376	44,154	52,291	52,291
		FEDERAL - PRIOR YEAR REVENUE	12,978,552	10,975,840	10,743,093	10,743,093
		FEDERAL OTHER	1,072,693	1,153,979	1,845,349	1,845,349
		CA EQUITABLE RECOVERY INITIATI	0	34,809	369,274	492,491
		PH WORKFORCE DEVELOPMENT (WFD)	0	13,986	651,714	953,274
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 126,037,551**	**$ 129,032,477**	**$ 140,751,253**	**$ 142,047,178**
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 702,785	$ 863,264	$ 977,083	$ 977,083
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 702,785**	**$ 863,264**	**$ 977,083**	**$ 977,083**
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 7,216	$ 7,023	$ 9,249	$ 9,249
		CONTRACT SERVICES	137,590	152,192	150,957	150,957
		CIVIL PROCESS FEES	275	0	0	0
		ESTATE & PUBLIC ADMIN FEES	293,258	203,400	230,000	230,000
		RECORDING FEES	289,915	403,141	340,000	340,000
		ADMIN SERVICES FEES	518,939	661,039	1,365,885	1,365,885
		LEGAL FEES	33	0	0	0
		OTHER PROFESSIONAL SERVICES	388,248	485,762	502,066	502,066
		PRIVATE PAY PATIENT	192,068	171,407	205,610	205,610
		INSTITUTIONAL CARE	113,411	141,299	100,000	100,000
		ADMINISTRATION OVERHEAD	23,559	61,231	0	0
		INSURANCE PAYMENTS	128,167	104,569	50,472	50,472
		MEDI-CAL SERVICES	11,970,425	10,610,239	18,304,611	18,304,611
		MEDICARE SERVICES	977,275	911,637	278,151	278,151
		PRIOR YEAR REV-OTHER CHARGES	299,511	312,630	150,000	150,000
		CMSP SERVICES	55,531	300	0	0
		OTHER CHARGES FOR SERVICES	184,958	139,656	305,000	305,000
		MANAGED CARE SERVICES	4,537,490	4,739,685	4,759,941	4,759,941
		INTERFUND SVCES PROVIDE-COUNTY	1,800	0	0	0
		INTERFUND SVCES-PERSONNEL	135,759	186,617	186,972	186,972
		INTERFUND SVCES-PRO SVCES	81,078	150,545	181,447	181,447
	Total 9600 - CHARGES FOR SERVICES		**$ 20,336,504**	**$ 19,442,371**	**$ 27,120,361**	**$ 27,120,361**
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 3,169,351	$ 4,695,953	$ 1,617,055	$ 1,617,055
		DONATIONS AND CONTRIBUTIONS	355,306	293,571	551,003	579,502
	Total 9700 - MISC REVENUE		**$ 3,524,657**	**$ 4,989,524**	**$ 2,168,058**	**$ 2,196,557**
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,704,580	$ 1,388,062	$ 1,811,645	$ 1,811,645
		TRANSFERS IN - MHSA	25,239,674	23,943,652	34,552,426	35,013,628
	Total 9800 - OTHER FINANCING SOURCES		**$ 26,944,254**	**$ 25,331,714**	**$ 36,364,071**	**$ 36,825,273**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 21,120,303	$ 23,975,570	$ 26,972,829	$ 26,972,829
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 21,120,303	$ 23,975,570	$ 26,972,829	$ 26,972,829
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			$ 339,357,449	$ 350,381,331	$ 397,195,116	$ 400,035,603
903	WORKFORCE DEVELOPMENT BOARD					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,365	$ 1,105	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,365	$ 1,105	$ 1,000	$ 1,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	$ 3,765,525	$ 4,022,551	$ 3,527,574	$ 3,132,156
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,765,525	$ 4,022,551	$ 3,527,574	$ 3,132,156
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	$ 2,200,113	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,200,113	$ 0	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,854,588	$ 1,228,586	$ 2,669,446	$ 3,616,600
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,854,588	$ 1,228,586	$ 2,669,446	$ 3,616,600
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 123,536	$ 46,741	$ 173,911	$ 9,250
		DONATIONS AND CONTRIBUTIONS	1,000	45,000	44,800	44,800
	Total 9700 - MISC REVENUE		$ 124,536	$ 91,741	$ 218,711	$ 54,050
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			$ 7,947,126	$ 5,343,983	$ 6,416,732	$ 6,803,807
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	$ 151,356	$ 159,148	$ 150,000	$ 150,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 151,356	$ 159,148	$ 150,000	$ 150,000
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			$ 151,356	$ 159,148	$ 150,000	$ 150,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 236,170	$ 100,889	$ 70,060	$ 70,060
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 236,170	$ 100,889	$ 70,060	$ 70,060
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 28,319,069	$ 27,210,993	$ 30,995,674	$ 30,995,674
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 28,319,069	$ 27,210,993	$ 30,995,674	$ 30,995,674
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 7	$ 28	$ 28
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 7	$ 28	$ 28
TOTAL 906 MHSA FINANCING SOURCES			$ 28,555,238	$ 27,311,890	$ 31,065,762	$ 31,065,762
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			$ 721,521,456	$ 744,289,892	$ 826,173,877	$ 836,337,042
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	$ 2,387,434	$ 2,484,705	$ 2,536,159	$ 2,536,159
		CURRENT UNSECURED	79,962	77,644	78,112	78,112
		PRIOR UNSECURED	3,315	3,002	2,356	2,356
		SUPPLEMENTAL SECURED	29,646	53,133	61,978	61,978
		PRIOR SECURED	711	5,337	102	102
		UNITARY	77,644	79,369	77,656	77,656
		ABX1 26 RESIDUAL TAXES	357,181	431,213	403,913	403,913
		ABX1 26 PASS THROUGH	528,131	631,645	626,860	626,860
	Total 9000 - TAXES		$ 3,464,024	$ 3,766,048	$ 3,787,136	$ 3,787,136
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 216,832	$ 4,570,845	$ 305,320	$ 305,320
		LEASE REVENUE - BUILDINGS LT	43,000	360,000	360,000	360,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 259,832	$ 4,930,845	$ 665,320	$ 665,320

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 205	$ 205	$ 205	$ 205
		STATE HIGHWAY RENTALS	8	7	8	8
		HOMEOWNERS PROPERTY TAX RELIEF	23,891	23,660	23,535	23,535
		STATE CONSTRUCTION	649,709	3,792,104	0	2,373,186
		STATE OTHER	0	0	3,100,000	3,100,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 673,812**	**$ 3,815,977**	**$ 3,123,748**	**$ 5,496,934**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	$ 59	$ 0	$ 35	$ 35
		FEDERAL OTHER	100	99	100	100
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 158**	**$ 99**	**$ 135**	**$ 135**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 40,922	$ 15,558	$ 40,922	$ 40,922
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 40,922**	**$ 15,558**	**$ 40,922**	**$ 40,922**
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 0	$ 836,900	$ 4,039,160
	Total 9700 - MISC REVENUE		**$ 0**	**$ 0**	**$ 836,900**	**$ 4,039,160**
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 30,000,000	$ 0	$ 0
		OPERATING TRANSFERS IN	9,179,436	2,718,719	85,000	225,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 9,179,436**	**$ 32,718,719**	**$ 85,000**	**$ 225,000**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 8,720,634	$ 27,086,510	$ 8,081,917	$ 8,481,917
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 8,720,634**	**$ 27,086,510**	**$ 8,081,917**	**$ 8,481,917**
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			**$ 22,338,819**	**$ 72,333,755**	**$ 16,621,078**	**$ 22,736,524**
106	**PUBLIC ARTS PROJECTS**					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 359	$ 141	$ 250	$ 250
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 359**	**$ 141**	**$ 250**	**$ 250**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 64	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 64	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 3,377	$ 2,598	$ 282	$ 282
	Total 9800 - OTHER FINANCING SOURCES		$ 3,377	$ 2,598	$ 282	$ 282
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			$ 3,800	$ 2,739	$ 532	$ 532
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		ROYALTIES	$ 50,000	$ 35,765	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 50,000	$ 35,765	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 37,942	$ 37,942
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 37,942	$ 37,942
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 8,200,000	$ 8,200,000
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 8,200,000	$ 8,200,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 2,000,000	$ 4,000,000	$ 5,500,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 2,000,000	$ 4,000,000	$ 5,500,000
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			$ 50,000	$ 2,035,765	$ 12,237,942	$ 13,737,942
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			$ 22,392,619	$ 74,372,259	$ 28,859,552	$ 36,474,998

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
04	DEBT SERVICE FUNDS					
300	2021 CERTIFICATES OF PARTICIPA					
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 0	$ 2,059,114	$ 2,059,114
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 2,059,114	$ 2,059,114
TOTAL 300 2021 CERTIFICATES OF PARTICIPA FINANCING SOURCES			$ 0	$ 0	$ 2,059,114	$ 2,059,114
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 892	$ 441	$ 2,500	$ 2,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 892	$ 441	$ 2,500	$ 2,500
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 2,270	$ 1,967	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 2,270	$ 1,967	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 2,460,977	$ 4,221,927	$ 3,629,397	$ 3,629,397
	Total 9700 - MISC REVENUE		$ 2,460,977	$ 4,221,927	$ 3,629,397	$ 3,629,397
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,486,064	$ 4,606,629	$ 5,538,180	$ 5,542,766
	Total 9800 - OTHER FINANCING SOURCES		$ 4,486,064	$ 4,606,629	$ 5,538,180	$ 5,542,766
TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES			$ 6,950,203	$ 8,830,964	$ 9,170,077	$ 9,174,663
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 23,378	$ 9,712	$ 6,030	$ 6,030
		LEASE REVENUE - BUILDINGS LT	16,939	16,939	17,644	17,644
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 40,317	$ 26,652	$ 23,674	$ 23,674

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	$ 2,868,655	$ 2,961,810	$ 2,907,934	$ 2,907,934
	Total 9600 - CHARGES FOR SERVICES		$ 2,868,655	$ 2,961,810	$ 2,907,934	$ 2,907,934
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 10	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 10	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,448,363	$ 4,364,491	$ 4,437,114	$ 4,437,114
	Total 9800 - OTHER FINANCING SOURCES		$ 4,448,363	$ 4,364,491	$ 4,437,114	$ 4,437,114
TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCI			$ 7,357,335	$ 7,352,963	$ 7,368,722	$ 7,368,722
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 303	$ 88	$ 200	$ 200
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 303	$ 88	$ 200	$ 200
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 417,211	$ 417,211	$ 417,211	$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 417,211	$ 417,211	$ 417,211	$ 417,211
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 44,970	$ 44,970	$ 44,970	$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 44,970	$ 44,970	$ 44,970	$ 44,970
TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES			$ 462,484	$ 462,269	$ 462,381	$ 462,381
TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES			$ 14,770,022	$ 16,646,196	$ 19,060,294	$ 19,064,880
TOTAL ALL FUNDS			$ 1,047,986,587	$ 1,136,102,097	$ 1,170,816,787	$ 1,188,881,694

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 255,319,794	$ 307,097,295	$ 319,771,583	$ 329,673,816
PUBLIC PROTECTION	257,191,179	273,848,484	308,860,127	310,698,838
PUBLIC WAYS & FAC	27,609,999	21,384,552	24,346,882	24,655,882
HEALTH & SANITATION	215,511,359	218,795,532	268,013,492	273,179,156
PUBLIC ASSISTANCE	196,683,090	205,397,403	225,655,878	228,548,428
EDUCATION	23,611,984	26,416,169	31,080,795	32,838,429
REC & CULTURAL SERVICES	1,714,835	2,058,956	2,217,571	2,271,566
DEBT SERVICE	18,973,076	16,502,849	14,857,832	15,336,832
TOTAL FINANCING USES BY FUNCTION	**$ 996,615,316**	**$ 1,071,501,240**	**$ 1,194,804,160**	**$ 1,217,202,947**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ 0	$ 0	$ 14,000,000	$ 14,000,000
004 COUNTY LIBRARY	0	0	17,605,945	21,730,368
012 FISH/WILDLIFE PROPAGATION	0	0	22,282	29,148
016 PARKS AND RECREATION	0	0	437,302	689,975
035 JH REC HALL - WARD WELFARE	0	0	110,769	113,693
036 LIBRARY ZONE 1	0	0	586,848	586,848
037 LIBRARY ZONE 2	0	0	866	866
066 LIBRARY ZONE 6	0	0	1,003	1,003
067 LIBRARY ZONE 7	0	0	24,251	24,251
101 ROAD	0	0	12,290,181	7,492,302
105 HOUSING REHABILITATION	0	0	102,420	175,670
120 HOMEACRES LOAN PROGRAM	0	0	1,869,013	1,950,754
151 FIRST 5 FUTURE INITIATIVE	0	0	688,195	782,816
153 FIRST 5 SOLANO	0	0	4,855,365	3,430,383
215 RECORDER SPECIAL REVENUE	0	0	11,050,618	11,092,205
228 LIBRARY - FRIENDS & FOUNDATION	0	0	11,140	52,551
233 DISTRICT ATTORNEY SPECIAL REV	0	0	1,008,455	1,709,083
241 CIVIL PROCESSING FEES	0	0	416,350	416,263
253 SHERIFF'S ASSET SEIZURE	0	0	129,894	130,139
263 CJ TEMP CONSTRUCTION	0	0	486,859	537,911
264 CRTHSE TEMP CONST	0	0	19,462	69,819
278 PUBLIC WORKS IMPROVEMENT	0	0	1,883,752	1,905,920
281 SURVEY MONUMENT PRESERVATION	0	0	40,127	44,738

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
296 PUBLIC FACILITIES FEES	$ 0	$ 0	$ 47,095,087	$ 49,580,256
326 SHERIFF - SPECIAL REVENUE	0	0	554,192	594,220
390 TOBACCO PREVENTION & EDUCATION	0	0	1,095	0
901 C M F CASES	0	0	169,672	194,602
006 CAPITAL OUTLAY	0	0	1,296,281	1,762,792
106 PUBLIC ARTS PROJECTS	0	0	4,366	4,379
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ 0**	**$ 0**	**$ 116,761,790**	**$ 119,102,955**
SUBTOTAL FINANCING USES	**$ 996,615,316**	**$ 1,071,501,240**	**$ 1,311,565,950**	**$ 1,336,305,902**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	$ 0	$ 0	$ 5,000,000	$ 22,015,098
004 COUNTY LIBRARY	0	0	1,000,000	1,000,000
306 PENSION DEBT SERVICE	0	0	5,107,685	1,200,353
906 MHSA	0	0	2,004,109	1,542,907
TOTAL OBLIGATED FUND BALANCES	**$ 0**	**$ 0**	**$ 13,111,794**	**$ 25,758,358**
TOTAL FINANCING USES	**$ 996,615,316**	**$ 1,071,501,240**	**$ 1,324,677,744**	**$ 1,362,064,260**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 259,380,545	$ 300,120,194	$ 342,519,084	$ 362,155,044
004 COUNTY LIBRARY	20,671,956	23,186,982	46,433,751	52,238,494
012 FISH/WILDLIFE PROPAGATION	6,895	6,474	33,666	40,532
016 PARKS AND RECREATION	1,714,835	2,058,956	2,654,873	2,961,541
035 JH REC HALL - WARD WELFARE	2,462	1,166	115,769	118,693
036 LIBRARY ZONE 1	1,898,849	2,117,067	2,706,997	2,767,527
037 LIBRARY ZONE 2	46,709	50,119	48,855	51,277
066 LIBRARY ZONE 6	21,695	25,250	23,588	23,986
067 LIBRARY ZONE 7	527,244	572,407	574,615	588,579
101 ROAD	27,435,426	21,384,552	36,637,063	32,148,184
105 HOUSING REHABILITATION	0	0	102,420	175,670
120 HOMEACRES LOAN PROGRAM	746	74,456	1,944,414	2,026,155
150 HOUSING & URBAN DEVELOPMENT	3,010,491	2,808,122	3,700,000	3,700,000
151 FIRST 5 FUTURE INITIATIVE	1,284,281	1,606,179	2,352,635	2,447,256

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
152 IN HOME SUPP SVCS-PUBLIC AUTH	$ 17,688,441	$ 18,767,204	$ 21,196,510	$ 21,192,685
153 FIRST 5 SOLANO	4,227,410	4,043,095	10,533,378	11,255,778
215 RECORDER SPECIAL REVENUE	645,920	490,661	12,048,888	12,090,475
216 AAA NAPA/SOLANO	4,769,893	4,809,072	6,493,802	6,706,807
228 LIBRARY - FRIENDS & FOUNDATION	72,422	136,065	205,405	246,816
233 DISTRICT ATTORNEY SPECIAL REV	1,315,836	1,346,748	2,577,411	3,278,039
241 CIVIL PROCESSING FEES	145,977	153,642	525,549	525,462
253 SHERIFF'S ASSET SEIZURE	31,195	13,924	148,000	148,245
256 SHERIFF OES	996,894	1,245,741	1,319,498	1,293,958
263 CJ TEMP CONSTRUCTION	580,923	451,548	539,539	590,591
264 CRTHSE TEMP CONST	398,418	285,334	256,764	307,121
278 PUBLIC WORKS IMPROVEMENT	174,573	0	1,883,752	1,905,920
281 SURVEY MONUMENT PRESERVATION	3,413	337	95,663	100,274
282 COUNTY DISASTER	16,438,955	13,013,938	857,374	2,721,975
290 AMERICAN RESCUE PLAN ACT	0	104,131	12,349,455	12,349,455
296 PUBLIC FACILITIES FEES	7,366,506	4,356,580	49,042,557	51,527,726
326 SHERIFF - SPECIAL REVENUE	985,160	914,981	1,645,747	1,685,775
369 CHILD SUPPORT SERVICES	12,406,264	12,590,842	13,429,391	13,432,498
390 TOBACCO PREVENTION & EDUCATION	667,363	913,670	563,902	612,807
900 PUBLIC SAFETY	212,999,070	227,950,606	254,120,034	255,896,370
901 C M F CASES	533,083	405,115	581,413	606,343
902 HEALTH & SOCIAL SERVICES	333,185,152	350,499,241	402,702,056	405,542,543
903 WORKFORCE DEVELOPMENT BOARD	7,815,571	5,348,318	6,435,132	6,920,494
905 COUNTY LOCAL REVENUE FUND 2011	151,356	159,148	200,640	167,746
906 MHSA	25,240,222	24,122,485	36,556,981	36,556,981
006 CAPITAL OUTLAY	12,658,549	28,411,767	19,634,398	26,216,355
106 PUBLIC ARTS PROJECTS	3,377	2,598	4,648	44,925
107 FAIRGROUNDS DEVELOPMENT PROJ	138,162	449,676	8,916,610	10,159,973
300 2021 CERTIFICATES OF PARTICIPA	0	0	2,059,114	2,059,114
306 PENSION DEBT SERVICE	11,121,525	8,665,059	10,064,525	6,636,193
332 GOVERNMENT CENTER DEBT SERVICE	7,380,142	7,365,768	7,368,722	7,368,722
336 2013 COP ANIMAL CARE PROJECT	471,410	472,022	473,156	473,156
TOTAL FINANCING USES	**$ 996,615,316**	**$ 1,071,501,240**	**$ 1,324,677,744**	**$ 1,362,064,260**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 583,849	$ 623,994	$ 619,144	$ 619,144
1002 BOS-DISTRICT 2	551,237	590,413	594,584	594,584
1003 BOS-DISTRICT 3	619,722	626,506	628,992	628,992
1004 BOS-DISTRICT 4	597,259	618,354	637,064	637,064
1005 BOS-DISTRICT 5	547,277	611,851	635,029	635,029
1008 BOS-ADMINISTRATION	170,896	173,338	283,084	283,084
1100 ADMINISTRATION	4,429,392	5,347,353	5,344,724	5,344,724
1101 GENERAL REVENUE	567,585	120,511	600,000	600,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	593,199	693,982	919,235	919,235
1450 DELTA WATER ACTIVITIES	795,969	747,686	1,054,320	1,054,320
TOTAL LEGISLATIVE & ADMIN	**$ 9,456,385**	**$ 10,153,988**	**$ 11,316,176**	**$ 11,316,176**
FINANCE				
1150 ASSESSOR	$ 7,968,337	$ 7,738,851	$ 8,917,258	$ 8,917,258
1200 AUDITOR-CONTROLLER	5,539,567	5,868,013	6,593,929	6,593,929
1300 TAX COLLECTOR/COUNTY CLERK	2,631,131	2,446,478	2,773,555	2,773,555
1350 TREASURER	1,029,893	1,080,703	1,238,860	1,238,860
TOTAL FINANCE	**$ 17,168,928**	**$ 17,134,045**	**$ 19,523,602**	**$ 19,523,602**
COUNSEL				
1400 COUNTY COUNSEL	$ 4,562,032	$ 5,287,774	$ 5,456,005	$ 5,456,005
TOTAL COUNSEL	**$ 4,562,032**	**$ 5,287,774**	**$ 5,456,005**	**$ 5,456,005**
PERSONNEL				
1500 HUMAN RESOURCES	$ 4,316,380	$ 4,118,681	$ 5,940,564	$ 5,940,564
TOTAL PERSONNEL	**$ 4,316,380**	**$ 4,118,681**	**$ 5,940,564**	**$ 5,940,564**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 5,927,075	$ 8,844,103	$ 6,750,742	$ 6,750,742
TOTAL ELECTIONS	**$ 5,927,075**	**$ 8,844,103**	**$ 6,750,742**	**$ 6,750,742**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 912,223	$ 929,787	$ 762,792	$ 762,792
TOTAL PROPERTY MANAGEMENT	**$ 912,223**	**$ 929,787**	**$ 762,792**	**$ 762,792**
PLANT ACQUISITION				
1630 PUBLIC ART	$ 3,377	$ 2,598	$ 282	$ 40,546
1700 CAPITAL PROJECTS	12,658,549	28,411,767	18,338,117	24,453,563
1760 PUBLIC FACILITIES FEES	7,366,506	4,356,580	1,947,470	1,947,470
1820 FAIRGROUNDS DEVELOPMENT PROJ	138,162	449,676	8,916,610	10,159,973
TOTAL PLANT ACQUISITION	**$ 20,166,595**	**$ 33,220,622**	**$ 29,202,479**	**$ 36,601,552**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
PROMOTION				
1750 PROMOTION	$ 129,635	$ 70,215	$ 267,909	$ 267,909
TOTAL PROMOTION	**$ 129,635**	**$ 70,215**	**$ 267,909**	**$ 267,909**
OTHER GENERAL				
1117 GENERAL SERVICES	$ 20,869,706	$ 21,825,504	$ 26,257,015	$ 26,382,413
1903 GENERAL EXPENDITURES	174,119,946	207,122,012	213,727,692	216,105,454
1904 SURVEYOR/ENGINEER	141,385	140,957	140,921	140,921
1905 COUNTYWIDE COST ALLOCATION PLA	(4,347,768)	(3,677,106)	(3,734,657)	(3,734,657)
1906 GENERAL FUND OTHER-DEBT SERV	1,893,858	1,926,376	4,104,807	4,104,807
1950 SURVEY MONUMENT	3,413	337	55,536	55,536
TOTAL OTHER GENERAL	**$ 192,680,540**	**$ 227,338,080**	**$ 240,551,314**	**$ 243,054,474**
TOTAL GENERAL GOVERNMENT	**$ 255,319,794**	**$ 307,097,295**	**$ 319,771,583**	**$ 329,673,816**
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	$ 120,415	$ 121,953	$ 168,672	$ 168,672
2480 DEPT OF CHILD SUPPORT SERVICES	12,406,264	12,590,842	13,429,391	13,432,498
4100 DA SPECIAL REVENUE	1,315,836	1,346,748	1,568,956	1,568,956
6500 DISTRICT ATTORNEY	27,926,256	30,409,165	33,659,039	34,821,588
6530 PUBLIC DEFENDER	14,687,940	15,541,485	17,967,006	18,103,855
6540 ALTERNATE PUBLIC DEFENDER	4,785,318	5,108,401	6,007,155	6,007,155
6730 OTHER PUBLIC DEFENSE	2,602,754	3,024,178	3,678,805	3,808,543
6800 C M F CASES	533,083	405,115	411,741	411,741
TOTAL JUDICIAL	**$ 64,377,868**	**$ 68,547,887**	**$ 76,890,765**	**$ 78,323,008**
POLICE PROTECTION				
2531 CA FIRE PREVENTION GRANTS PROG	$ 0	$ 127,430	$ 0	$ 0
2535 EMERGENCY MGMT PERFORM GRANTS	152,275	314,547	174,718	174,718
2536 FLOOD EMERGENCY RESPONSE GRANT	27,679	32,844	70,897	70,897
2537 HAZARD MITIGATION GRANTS	168,748	21,202	0	0
2538 URBAN AREAS SEC INITIATIVE	241,908	112,266	207,573	207,573
2539 HOMELAND SECURITY GRANTS	406,284	637,453	866,310	840,770
4050 AUTOMATED IDENTIFICATION	420,826	388,055	503,018	503,018
4052 VEHICLE THEFT INVES/RECOVERY	564,334	526,926	588,537	588,537
4110 CIVIL PROCESSING FEES	145,977	153,642	109,199	109,199
4120 SHERIFF ASSET SEIZURE	31,195	13,924	18,106	18,106
6550 SHERIFF	119,439,614	127,736,359	141,199,608	141,431,808
TOTAL POLICE PROTECTION	**$ 121,598,840**	**$ 130,064,648**	**$ 143,737,966**	**$ 143,944,626**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	$ 580,923	$ 451,548	$ 52,680	$ 52,680
4140 CRTHSE TEMP CONST FUND	398,418	285,334	237,302	237,302
6650 PROBATION	43,557,187	46,131,018	51,608,421	51,723,421
6901 2011 REALIGNMENT-ADMINISTRATIO	151,356	159,148	200,640	167,746
8035 JH REC HALL - WARD WELFARE	2,462	1,166	5,000	5,000
TOTAL DETENTION & CORRECT	**$ 44,690,346**	**$ 47,028,214**	**$ 52,104,043**	**$ 52,186,149**
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 4,222,631	$ 4,735,909	$ 5,971,002	$ 6,017,907
2850 ANIMAL CARE SERVICES	4,271,917	4,112,020	5,054,855	5,054,855
TOTAL PROTECTION & INSPECT	**$ 8,494,548**	**$ 8,847,929**	**$ 11,025,857**	**$ 11,072,762**
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
2909 RECORDER	1,947,147	2,062,925	2,288,334	2,288,334
2910 RESOURCE MANAGEMENT	11,378,635	12,938,330	17,007,072	17,053,822
2950 FISH/WILDLIFE PROPAGATION PROG	6,895	6,474	11,384	11,384
4000 RECORDER SPECIAL REVENUE	645,920	490,661	998,270	998,270
5500 OFFICE OF FAMILY VIOLENCE PREV	1,039,743	978,837	1,021,035	1,045,082
8220 HOMEACRES LOAN PROGRAM	746	74,456	75,401	75,401
TOTAL OTHER PROTECTION	**$ 18,029,577**	**$ 19,359,806**	**$ 25,101,496**	**$ 25,172,293**
TOTAL PUBLIC PROTECTION	**$ 257,191,179**	**$ 273,848,484**	**$ 308,860,127**	**$ 310,698,838**
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 27,423,274	$ 21,376,652	$ 24,339,326	$ 24,648,326
3020 PUBLIC WORKS IMPROVEMENT	174,573	0	0	0
3030 REGIONAL TRANSPORTATION PROJ	12,153	7,900	7,556	7,556
TOTAL PUBLIC WAYS	**$ 27,609,999**	**$ 21,384,552**	**$ 24,346,882**	**$ 24,655,882**
TOTAL PUBLIC WAYS & FAC	**$ 27,609,999**	**$ 21,384,552**	**$ 24,346,882**	**$ 24,655,882**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 17,688,441	$ 18,767,204	$ 21,196,510	$ 21,192,685
1530 FIRST 5 SOLANO	4,227,410	4,043,095	5,678,013	7,825,395
7580 FAMILY HEALTH SERVICES	25,750,378	25,156,004	32,452,430	32,827,932
7690 IN-HOME SUPPORTIVE SERVICES PA	647,785	720,856	908,258	908,258
7780 BEHAVIORAL HEALTH	92,850,325	99,047,357	115,856,894	117,075,320
7880 HEALTH SERVICES	48,439,435	46,024,861	56,805,708	57,722,685
7950 TOBACCO PREVENTION & EDUCATION	667,363	913,670	562,807	612,807
9600 MHSA	25,240,222	24,122,485	34,552,872	35,014,074
TOTAL HEALTH	**$ 215,511,359**	**$ 218,795,532**	**$ 268,013,492**	**$ 273,179,156**
TOTAL HEALTH & SANITATION	**$ 215,511,359**	**$ 218,795,532**	**$ 268,013,492**	**$ 273,179,156**
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 1,284,281	$ 1,606,179	$ 1,664,440	$ 1,664,440
7501 ADMINISTRATION DIVISION	3,849,979	3,399,355	2,172,979	2,172,979
7680 SOCIAL SERVICES DEPARTMENT	107,964,598	118,953,017	135,819,324	136,148,906
7900 ASSISTANCE PROGRAMS	53,682,650	57,197,790	58,686,463	58,686,463
TOTAL ADMINISTRATION	**$ 166,781,509**	**$ 181,156,341**	**$ 198,343,206**	**$ 198,672,788**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 24,948	$ 34,834	$ 36,348	$ 36,348
TOTAL GENERAL RELIEF	**$ 24,948**	**$ 34,834**	**$ 36,348**	**$ 36,348**
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 852,215	$ 930,769	$ 1,140,561	$ 1,140,561
TOTAL VETERANS SERVICES	**$ 852,215**	**$ 930,769**	**$ 1,140,561**	**$ 1,140,561**
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	$ 4,769,893	$ 4,809,072	$ 6,493,802	$ 6,706,807
2960 ARPA - COUNTY SLFRF	0	104,131	12,349,455	12,349,455
5908 COUNTY DISASTER	16,438,955	13,013,938	857,374	2,721,975
7200 WORKFORCE INVESTMENT BOARD	7,815,571	5,348,318	6,435,132	6,920,494
TOTAL OTHER ASSISTANCE	**$ 29,024,418**	**$ 23,275,459**	**$ 26,135,763**	**$ 28,698,731**
TOTAL PUBLIC ASSISTANCE	**$ 196,683,090**	**$ 205,397,403**	**$ 225,655,878**	**$ 228,548,428**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	$ 72,422	$ 136,065	$ 194,265	$ 194,265
6150 LIBRARY ZONE 1	1,898,849	2,117,067	2,120,149	2,180,679
6166 LIBRARY ZONE 6	21,695	25,250	22,585	22,983
6167 LIBRARY ZONE 7	527,244	572,407	550,364	564,328
6180 LIBRARY ZONE 2	46,709	50,119	47,989	50,411
6300 LIBRARY	20,671,956	23,186,982	27,827,806	29,508,126
TOTAL LIBRARY SERVICES	**$ 23,238,875**	**$ 26,087,890**	**$ 30,763,158**	**$ 32,520,792**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 373,108	$ 328,279	$ 317,637	$ 317,637
TOTAL AGRICULTURAL EDUCATION	**$ 373,108**	**$ 328,279**	**$ 317,637**	**$ 317,637**
TOTAL EDUCATION	**$ 23,611,984**	**$ 26,416,169**	**$ 31,080,795**	**$ 32,838,429**
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,714,835	$ 2,058,956	$ 2,217,571	$ 2,271,566
TOTAL RECREATION FACILITY	**$ 1,714,835**	**$ 2,058,956**	**$ 2,217,571**	**$ 2,271,566**
TOTAL REC & CULTURAL SERVICES	**$ 1,714,835**	**$ 2,058,956**	**$ 2,217,571**	**$ 2,271,566**
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPA	$ 0	$ 0	$ 2,059,114	$ 2,059,114
8006 PENSION DEBT SERVICE FUND	11,121,525	8,665,059	4,956,840	5,435,840
8036 2013 COP ANIMAL CARE PROJECT	471,410	472,022	473,156	473,156
8037 2017 CERTIFICATES OF PARTICIPA	7,380,142	7,365,768	7,368,722	7,368,722
TOTAL RETIRE-LONG TERM DEBT	**$ 18,973,076**	**$ 16,502,849**	**$ 14,857,832**	**$ 15,336,832**
TOTAL DEBT SERVICE	**$ 18,973,076**	**$ 16,502,849**	**$ 14,857,832**	**$ 15,336,832**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 996,615,315**	**$ 1,071,501,240**	**$ 1,194,804,160**	**$ 1,217,202,947**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	$ 4,768	$ 0
1002 - BOS-DISTRICT 2	2,802	0
1003 - BOS-DISTRICT 3	4,938	0
1004 - BOS-DISTRICT 4	4,874	0
1005 - BOS-DISTRICT 5	2,837	0
1100 - ADMINISTRATION	45,988	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	5,597	0
1117 - GENERAL SERVICES	117,050	0
1150 - ASSESSOR	62,897	0
1200 - AUDITOR-CONTROLLER	56,527	0
1300 - TAX COLLECTOR/COUNTY CLERK	16,127	0
1350 - TREASURER	5,667	0
1400 - COUNTY COUNSEL	54,286	0
1450 - DELTA WATER ACTIVITIES	4,717	0
1500 - HUMAN RESOURCES	45,058	0
1550 - REGISTRAR OF VOTERS	12,720	0
1640 - REAL ESTATE SERVICES	1,656	0
1903 - GENERAL EXPENDITURES	202,983,472	0
1906 - GENERAL FUND OTHER-DEBT SERV	4,104,807	0
2830 - AGRICULTURAL COMMISSIONER	41,751	0
2850 - ANIMAL CARE SERVICES	32,385	0
2909 - RECORDER	15,249	0
2910 - RESOURCE MANAGEMENT	164,117	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	5,872	0
5800 - VETERANS SERVICE	8,838	0
FUND TOTAL	**$ 207,805,000**	**$ 0**
004 - COUNTY LIBRARY		
6300 - LIBRARY	201,443	3,113,836
FUND TOTAL	**$ 201,443**	**$ 3,113,836**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,282	8,706,917
FUND TOTAL	**$ 900,282**	**$ 8,706,917**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	54,537	625,000
FUND TOTAL	**$ 54,537**	**$ 625,000**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	13,535	307,300
FUND TOTAL	**$ 13,535**	**$ 307,300**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,159,171	0
FUND TOTAL	**$ 2,159,171**	**$ 0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	47,578	0
FUND TOTAL	**$ 47,578**	**$ 0**
046 - COUNTY CONSOLIDATED SVC AREA		
9746 - COUNTY CONSOLIDATED SVC AREA	60,000	0
FUND TOTAL	**$ 60,000**	**$ 0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	214,859	10,000
FUND TOTAL	**$ 214,859**	**$ 10,000**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	13,061	0
FUND TOTAL	**$ 13,061**	**$ 0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	22,385	0
FUND TOTAL	**$ 22,385**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	552,051	0
FUND TOTAL	**$ 552,051**	**$ 0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	97,012	37,000
FUND TOTAL	**$ 97,012**	**$ 37,000**
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	282
FUND TOTAL	**$ 0**	**$ 282**
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJ	0	5,500,000
FUND TOTAL	**$ 0**	**$ 5,500,000**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,664,440
FUND TOTAL	**$ 0**	**$ 1,664,440**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	892,658	9,466,868
FUND TOTAL	**$ 892,658**	**$ 9,466,868**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	11,784	0
FUND TOTAL	**$ 11,784**	**$ 0**
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	794,012	380,887
FUND TOTAL	**$ 794,012**	**$ 380,887**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,568,769	0
FUND TOTAL	**$ 1,568,769**	**$ 0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	109,199	0
FUND TOTAL	**$ 109,199**	**$ 0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	18,458	0
FUND TOTAL	**$ 18,458**	**$ 0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	50,000	0
FUND TOTAL	**$ 50,000**	**$ 0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	234,625	0
FUND TOTAL	**$ 234,625**	**$ 0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,301,766	0
FUND TOTAL	**$ 1,301,766**	**$ 0**
300 - 2021 CERTIFICATES OF PARTICIPA		
8000 - 2021 CERTIFICATES OF PARTICIPA	0	2,059,114
FUND TOTAL	**$ 0**	**$ 2,059,114**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	5,542,766
FUND TOTAL	**$ 0**	**$ 5,542,766**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,915
FUND TOTAL	**$ 10,000**	**$ 210,915**
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	492,859	0
4052 - VEHICLE THEFT INVES/RECOVERY	7,143	0
FUND TOTAL	**$ 500,002**	**$ 0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,437,114
FUND TOTAL	**$ 0**	**$ 4,437,114**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	**$ 0**	**$ 44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	110,707	0
FUND TOTAL	**$ 110,707**	**$ 0**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	140,031	0
FUND TOTAL	**$ 140,031**	**$ 0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	2,901	0
FUND TOTAL	**$ 2,901**	**$ 0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2022/2023

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	293,681	21,537,034
6530 - PUBLIC DEFENDER	152,731	16,464,301
6540 - ALTERNATE PUBLIC DEFENDER	48,279	5,803,864
6550 - SHERIFF	1,482,119	78,798,635
6650 - PROBATION	642,867	25,250,813
6730 - OTHER PUBLIC DEFENSE	0	3,808,543
FUND TOTAL	**$ 2,619,677**	**$ 151,663,190**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	136,922	1,563,745
7580 - FAMILY HEALTH SERVICES	225,218	1,337,437
7680 - SOCIAL SERVICES DEPARTMENT	892,738	10,010,752
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,213	892,658
7780 - BEHAVIORAL HEALTH	492,654	41,467,302
7880 - HEALTH SERVICES	294,825	2,249,471
7900 - ASSISTANCE PROGRAMS	0	6,276,737
FUND TOTAL	**$ 2,049,570**	**$ 63,798,102**
906 - MHSA		
9600 - MHSA	35,013,628	0
FUND TOTAL	**$ 35,013,628**	**$ 0**
TOTAL	**$ 257,568,701**	**$ 257,568,701**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 74	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 74**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 448,483	$ 480,155	$ 470,899	$ 470,899
SERVICES AND SUPPLIES	43,170	54,587	60,135	60,135
OTHER CHARGES	87,621	83,546	83,242	83,242
OTHER FINANCING USES	4,527	4,696	4,768	4,768
INTRA-FUND TRANSFERS	48	1,009	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 583,849**	**$ 623,994**	**$ 619,144**	**$ 619,144**
NET COUNTY COST	**$ 583,775**	**$ 623,994**	**$ 619,144**	**$ 619,144**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 1,047	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 1,047**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 417,499	$ 453,139	$ 452,300	$ 452,300
SERVICES AND SUPPLIES	44,234	48,056	55,550	55,550
OTHER CHARGES	86,809	86,458	83,882	83,882
OTHER FINANCING USES	2,546	2,741	2,802	2,802
INTRA-FUND TRANSFERS	149	18	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 551,237**	**$ 590,413**	**$ 594,584**	**$ 594,584**
NET COUNTY COST	**$ 550,190**	**$ 590,413**	**$ 594,584**	**$ 594,584**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 476,403	$ 489,073	$ 490,736	$ 490,736
SERVICES AND SUPPLIES	41,870	46,395	54,114	54,114
OTHER CHARGES	96,729	85,682	79,104	79,104
OTHER FINANCING USES	4,661	4,786	4,938	4,938
INTRA-FUND TRANSFERS	59	570	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 619,722**	**$ 626,506**	**$ 628,992**	**$ 628,992**
NET COUNTY COST	**$ 619,722**	**$ 626,506**	**$ 628,992**	**$ 628,992**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 462,541	$ 480,880	$ 489,922	$ 489,922
SERVICES AND SUPPLIES	42,637	47,145	58,852	58,852
OTHER CHARGES	87,396	85,480	83,366	83,366
OTHER FINANCING USES	4,628	4,711	4,874	4,874
INTRA-FUND TRANSFERS	57	138	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 597,259**	**$ 618,354**	**$ 637,064**	**$ 637,064**
NET COUNTY COST	**$ 597,259**	**$ 618,354**	**$ 637,064**	**$ 637,064**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 404,688	$ 474,031	$ 483,764	$ 483,764
SERVICES AND SUPPLIES	46,070	44,010	65,927	65,927
OTHER CHARGES	91,566	90,889	82,301	82,301
OTHER FINANCING USES	2,340	2,844	2,837	2,837
INTRA-FUND TRANSFERS	2,613	77	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 547,277**	**$ 611,851**	**$ 635,029**	**$ 635,029**
NET COUNTY COST	**$ 547,277**	**$ 611,851**	**$ 635,029**	**$ 635,029**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 84	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 84**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 32,437	$ 28,871	$ 10,638	$ 10,638
SERVICES AND SUPPLIES	109,717	119,069	246,446	246,446
OTHER CHARGES	25,000	25,000	25,000	25,000
INTRA-FUND TRANSFERS	3,742	399	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 170,896**	**$ 173,338**	**$ 283,084**	**$ 283,084**
NET COUNTY COST	**$ 170,813**	**$ 173,338**	**$ 283,084**	**$ 283,084**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 121,627	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	3,593,716	3,213,453	3,545,174	3,545,174
OTHER FINANCING SOURCES	2,345	189,307	0	0
TOTAL REVENUES	**$ 3,717,688**	**$ 3,402,760**	**$ 3,545,174**	**$ 3,545,174**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,708,253	$ 4,579,381	$ 4,436,641	$ 4,436,641
SERVICES AND SUPPLIES	553,274	619,414	734,228	734,228
OTHER CHARGES	126,636	126,282	124,689	124,689
OTHER FINANCING USES	36,278	38,496	45,988	45,988
INTRA-FUND TRANSFERS	4,951	(16,220)	3,178	3,178
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,429,392**	**$ 5,347,353**	**$ 5,344,724**	**$ 5,344,724**
NET COUNTY COST	**$ 711,704**	**$ 1,944,594**	**$ 1,799,550**	**$ 1,799,550**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 201,030,697	$ 216,663,986	$ 217,023,030	$ 217,023,030
LICENSES, PERMITS & FRANCHISE	717,753	832,439	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	2,104,809	818,452	1,100,500	1,100,500
INTERGOVERNMENTAL REV STATE	1,566,091	2,436,245	2,176,501	2,176,501
INTERGOVERNMENTAL REV FEDERAL	6,049	3,733	5,000	5,000
INTERGOVERNMENTAL REV OTHER	1,614,136	659,094	107,000	107,000
CHARGES FOR SERVICES	8,907,604	8,822,667	8,550,000	8,550,000
MISC REVENUE	239,470	1,102,069	1,550,000	1,550,000
TOTAL REVENUES	**$ 216,186,609**	**$ 231,338,685**	**$ 231,112,031**	**$ 231,112,031**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 7,285	$ 7,634	$ 50,000	$ 50,000
OTHER CHARGES	560,300	112,877	550,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 567,585**	**$ 120,511**	**$ 600,000**	**$ 600,000**
NET COUNTY COST	**$ (215,619,024)**	**$ (231,218,174)**	**$ (230,512,031)**	**$ (230,512,031)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 626,628	$ 633,385	$ 591,448	$ 591,448
TOTAL REVENUES	**$ 626,628**	**$ 633,385**	**$ 591,448**	**$ 591,448**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 418,802	$ 442,262	$ 634,860	$ 634,860
SERVICES AND SUPPLIES	153,093	231,837	260,572	260,572
OTHER CHARGES	15,775	15,204	13,906	13,906
OTHER FINANCING USES	3,817	4,161	5,597	5,597
INTRA-FUND TRANSFERS	1,711	518	4,300	4,300
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 593,199**	**$ 693,982**	**$ 919,235**	**$ 919,235**
NET COUNTY COST	**$ (33,429)**	**$ 60,597**	**$ 327,787**	**$ 327,787**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 403,487	$ 144,304	$ 194,926	$ 194,926
INTERGOVERNMENTAL REV FEDERAL	0	0	0	1,515
CHARGES FOR SERVICES	0	0	46,833	46,833
TOTAL REVENUES	**$ 403,487**	**$ 144,304**	**$ 241,759**	**$ 243,274**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 226,052	$ 388,737	$ 468,649	$ 468,649
SERVICES AND SUPPLIES	489,615	271,152	513,563	513,563
OTHER CHARGES	14,356	38,114	1,029	1,029
OTHER FINANCING USES	2,323	3,877	4,717	4,717
INTRA-FUND TRANSFERS	63,622	45,805	66,362	66,362
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 795,969**	**$ 747,686**	**$ 1,054,320**	**$ 1,054,320**
NET COUNTY COST	**$ 392,482**	**$ 603,382**	**$ 812,561**	**$ 811,046**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 15,105	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	3,099,980	4,222,032	4,121,000	4,121,000
MISC REVENUE	2	0	0	0
TOTAL REVENUES	**$ 3,115,087**	**$ 4,222,032**	**$ 4,121,000**	**$ 4,121,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 5,503,859	$ 5,793,092	$ 6,547,708	$ 6,547,708
SERVICES AND SUPPLIES	2,083,738	1,563,585	2,018,282	2,018,282
OTHER CHARGES	504,306	520,355	552,033	552,033
OTHER FINANCING USES	53,343	54,009	62,897	62,897
INTRA-FUND TRANSFERS	(176,910)	(192,191)	(263,662)	(263,662)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,968,337**	**$ 7,738,851**	**$ 8,917,258**	**$ 8,917,258**
NET COUNTY COST	**$ 4,853,250**	**$ 3,516,819**	**$ 4,796,258**	**$ 4,796,258**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 10,094	$ 10,796	$ 8,654	$ 8,654
INTERGOVERNMENTAL REV FEDERAL	139,719	0	0	0
CHARGES FOR SERVICES	5,570,628	5,163,467	5,757,335	5,757,335
MISC REVENUE	0	508	0	0
TOTAL REVENUES	**$ 5,720,441**	**$ 5,174,771**	**$ 5,765,989**	**$ 5,765,989**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,922,825	$ 5,208,830	$ 5,865,249	$ 5,865,249
SERVICES AND SUPPLIES	631,738	659,048	719,679	719,679
OTHER CHARGES	118,429	118,061	116,816	116,816
OTHER FINANCING USES	47,301	48,439	56,527	56,527
INTRA-FUND TRANSFERS	(180,725)	(166,364)	(164,342)	(164,342)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,539,567**	**$ 5,868,013**	**$ 6,593,929**	**$ 6,593,929**
NET COUNTY COST	**$ (180,874)**	**$ 693,242**	**$ 827,940**	**$ 827,940**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 225,558	$ 308,582	$ 235,000	$ 235,000
LICENSES, PERMITS & FRANCHISE	129,155	121,101	125,000	125,000
INTERGOVERNMENTAL REV STATE	0	120	0	0
INTERGOVERNMENTAL REV FEDERAL	3,178	0	0	0
CHARGES FOR SERVICES	1,075,657	1,282,954	1,175,464	1,175,464
MISC REVENUE	0	3,267	0	0
TOTAL REVENUES	**$ 1,433,548**	**$ 1,716,025**	**$ 1,535,464**	**$ 1,535,464**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,528,606	$ 1,473,852	$ 1,701,179	$ 1,701,179
SERVICES AND SUPPLIES	758,884	717,728	827,616	827,616
OTHER CHARGES	298,225	214,993	191,933	191,933
OTHER FINANCING USES	14,721	12,951	16,127	16,127
INTRA-FUND TRANSFERS	30,695	26,954	36,700	36,700
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,631,131**	**$ 2,446,478**	**$ 2,773,555**	**$ 2,773,555**
NET COUNTY COST	**$ 1,197,583**	**$ 730,453**	**$ 1,238,091**	**$ 1,238,091**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 1,028,750	$ 1,079,812	$ 1,237,860	$ 1,237,860
MISC REVENUE	1,143	891	1,000	1,000
TOTAL REVENUES	**$ 1,029,893**	**$ 1,080,703**	**$ 1,238,860**	**$ 1,238,860**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 483,178	$ 554,236	$ 559,364	$ 559,364
SERVICES AND SUPPLIES	265,149	302,836	427,237	427,237
OTHER CHARGES	81,255	27,716	57,200	57,200
OTHER FINANCING USES	4,702	5,404	5,667	5,667
INTRA-FUND TRANSFERS	195,608	190,512	189,392	189,392
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,029,893**	**$ 1,080,703**	**$ 1,238,860**	**$ 1,238,860**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 51,810	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	4,781,499	4,070,810	3,807,606	3,807,606
MISC REVENUE	54,645	17	0	0
TOTAL REVENUES	**$ 4,887,955**	**$ 4,070,827**	**$ 3,807,606**	**$ 3,807,606**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,045,492	$ 4,751,039	$ 4,900,945	$ 4,900,945
SERVICES AND SUPPLIES	377,166	375,941	406,840	406,840
OTHER CHARGES	88,380	106,123	87,034	87,034
OTHER FINANCING USES	42,733	48,860	54,286	54,286
INTRA-FUND TRANSFERS	8,261	5,811	6,900	6,900
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,562,032**	**$ 5,287,774**	**$ 5,456,005**	**$ 5,456,005**
NET COUNTY COST	**$ (325,923)**	**$ 1,216,947**	**$ 1,648,399**	**$ 1,648,399**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 17,053	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	4,294,820	4,321,664	4,572,024	4,572,024
MISC REVENUE	126,809	90,790	90,300	90,300
TOTAL REVENUES	**$ 4,438,682**	**$ 4,412,454**	**$ 4,662,324**	**$ 4,662,324**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,258,380	$ 3,198,775	$ 4,616,657	$ 4,616,657
SERVICES AND SUPPLIES	918,784	778,339	1,169,468	1,169,468
OTHER CHARGES	97,478	97,671	94,931	94,931
OTHER FINANCING USES	31,659	29,056	45,058	45,058
INTRA-FUND TRANSFERS	10,079	14,841	14,450	14,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,316,380**	**$ 4,118,681**	**$ 5,940,564**	**$ 5,940,564**
NET COUNTY COST	**$ (122,301)**	**$ (293,773)**	**$ 1,278,240**	**$ 1,278,240**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 1,377,271	$ 3,047,383	$ 9,000	$ 9,000
INTERGOVERNMENTAL REV FEDERAL	1,942	0	0	0
CHARGES FOR SERVICES	1,125,398	331,121	902,000	902,000
MISC REVENUE	4,571	274	0	0
TOTAL REVENUES	**$ 2,509,181**	**$ 3,378,779**	**$ 911,000**	**$ 911,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,610,158	$ 1,980,650	$ 1,845,899	$ 1,845,899
SERVICES AND SUPPLIES	3,780,978	6,069,164	3,977,318	3,977,318
OTHER CHARGES	501,946	746,267	895,405	895,405
F/A EQUIPMENT	0	18,386	0	0
OTHER FINANCING USES	9,680	11,311	12,720	12,720
INTRA-FUND TRANSFERS	24,314	18,326	19,400	19,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,927,075**	**$ 8,844,103**	**$ 6,750,742**	**$ 6,750,742**
NET COUNTY COST	**$ 3,417,894**	**$ 5,465,324**	**$ 5,839,742**	**$ 5,839,742**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 152,496	$ 260,155	$ 162,250	$ 162,250
REVENUE FROM USE OF MONEY/PROP	919,511	985,418	853,273	853,273
INTERGOVERNMENTAL REV FEDERAL	8,372	0	0	0
CHARGES FOR SERVICES	49,277	24,970	56,283	56,283
TOTAL REVENUES	**$ 1,129,655**	**$ 1,270,543**	**$ 1,071,806**	**$ 1,071,806**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 150,943	$ 164,510	$ 175,364	$ 175,364
SERVICES AND SUPPLIES	287,187	305,487	278,047	278,047
OTHER CHARGES	498,148	438,622	284,930	284,930
OTHER FINANCING USES	1,456	1,576	1,656	1,656
INTRA-FUND TRANSFERS	(25,511)	19,591	22,795	22,795
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 912,223**	**$ 929,787**	**$ 762,792**	**$ 762,792**
NET COUNTY COST	**$ (217,433)**	**$ (340,756)**	**$ (309,014)**	**$ (309,014)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 127,991	$ 67,500	$ 267,800	$ 267,800
OTHER CHARGES	1,644	2,715	109	109
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 129,635**	**$ 70,215**	**$ 267,909**	**$ 267,909**
NET COUNTY COST	**$ 129,635**	**$ 70,215**	**$ 267,909**	**$ 267,909**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 12,244	$ 7,544	$ 10,000	$ 10,000
INTERGOVERNMENTAL REV STATE	744,449	717,152	560,000	560,000
INTERGOVERNMENTAL REV FEDERAL	226,630	0	0	0
CHARGES FOR SERVICES	18,847,316	17,120,561	17,773,533	17,773,533
MISC REVENUE	191,313	128,240	199,210	199,210
OTHER FINANCING SOURCES	176,707	96,593	80,000	80,000
TOTAL REVENUES	**$ 20,198,660**	**$ 18,070,089**	**$ 18,622,743**	**$ 18,622,743**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,323,023	$ 10,657,536	$ 12,784,237	$ 12,784,237
SERVICES AND SUPPLIES	8,973,402	9,907,951	12,270,566	12,385,218
OTHER CHARGES	1,583,198	1,353,387	1,379,493	1,379,493
F/A EQUIPMENT	141,342	0	34,420	45,166
OTHER FINANCING USES	129,043	179,910	117,050	117,050
INTRA-FUND TRANSFERS	(280,302)	(273,280)	(328,751)	(328,751)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,869,706**	**$ 21,825,504**	**$ 26,257,015**	**$ 26,382,413**
NET COUNTY COST	**$ 671,047**	**$ 3,755,414**	**$ 7,634,272**	**$ 7,759,670**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 1,142,342	$ 1,122,557	$ 986,000	$ 986,000
CHARGES FOR SERVICES	1,074,587	836,024	817,000	817,000
OTHER FINANCING SOURCES	6,511,772	4,000,000	0	0
TOTAL REVENUES	**$ 8,728,701**	**$ 5,958,581**	**$ 1,803,000**	**$ 1,803,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,511,772	$ 8,506,553	$ 1,500,000	$ 1,500,000
SERVICES AND SUPPLIES	768,741	1,162,871	2,022,668	2,022,668
OTHER CHARGES	9,493,469	9,441,281	9,499,314	9,599,314
OTHER FINANCING USES	157,345,622	188,010,487	200,705,710	202,983,472
INTRA-FUND TRANSFERS	342	820	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 174,119,946**	**$ 207,122,012**	**$ 213,727,692**	**$ 216,105,454**
NET COUNTY COST	**$ 165,391,246**	**$ 201,163,432**	**$ 211,924,692**	**$ 214,302,454**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 45,632	$ 37,078	$ 40,800	$ 40,800
MISC REVENUE	7	0	0	0
TOTAL REVENUES	**$ 45,639**	**$ 37,078**	**$ 40,800**	**$ 40,800**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 141,385	$ 140,957	$ 140,921	$ 140,921
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 141,385**	**$ 140,957**	**$ 140,921**	**$ 140,921**
NET COUNTY COST	**$ 95,746**	**$ 103,879**	**$ 100,121**	**$ 100,121**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1905 - COUNTYWIDE COST ALLOCATION PLA
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (4,347,768)	$ (3,677,106)	$ (3,734,657)	$ (3,734,657)
TOTAL REVENUES	**$ (4,347,768)**	**$ (3,677,106)**	**$ (3,734,657)**	**$ (3,734,657)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (4,347,768)	$ (3,677,106)	$ (3,734,657)	$ (3,734,657)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (4,347,768)**	**$ (3,677,106)**	**$ (3,734,657)**	**$ (3,734,657)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 1906 - GENERAL FUND OTHER-DEBT SERV
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 1,893,858	$ 1,926,376	$ 4,104,807	$ 4,104,807
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,893,858**	**$ 1,926,376**	**$ 4,104,807**	**$ 4,104,807**
NET COUNTY COST	**$ 1,893,858**	**$ 1,926,376**	**$ 4,104,807**	**$ 4,104,807**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 650	$ 284	$ 443	$ 443
CHARGES FOR SERVICES	10,390	9,230	9,400	9,400
TOTAL REVENUES	**$ 11,040**	**$ 9,514**	**$ 9,843**	**$ 9,843**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 50,000	$ 50,000
OTHER CHARGES	3,413	337	5,536	5,536
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,413**	**$ 337**	**$ 55,536**	**$ 55,536**
NET COUNTY COST	**$ (7,627)**	**$ (9,177)**	**$ 45,693**	**$ 45,693**

This Page Intentionally Left Blank

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 3,464,024	$ 3,766,048	$ 3,787,136	$ 3,787,136
REVENUE FROM USE OF MONEY/PROP	259,832	4,930,845	665,320	665,320
INTERGOVERNMENTAL REV STATE	673,812	3,815,977	3,123,748	5,496,934
INTERGOVERNMENTAL REV FEDERAL	158	99	135	135
INTERGOVERNMENTAL REV OTHER	40,922	15,558	40,922	40,922
MISC REVENUE	0	0	836,900	4,039,160
OTHER FINANCING SOURCES	9,179,436	32,718,719	85,000	225,000
GENERAL FUND CONTRIBUTION	8,720,634	27,086,510	8,081,917	8,481,917
TOTAL REVENUES	**$ 22,338,819**	**$ 72,333,755**	**$ 16,621,078**	**$ 22,736,524**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,004,489	$ 1,433,787	$ 3,725,472	$ 3,890,472
OTHER CHARGES	764,521	780,393	361,587	361,587
F/A LAND	694,769	0	0	0
F/A BLDGS AND IMPRMTS	7,502,313	24,569,056	13,350,776	19,301,222
F/A EQUIPMENT	1,707,677	725,934	0	0
OTHER FINANCING USES	984,780	902,598	900,282	900,282
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,658,549**	**$ 28,411,767**	**$ 18,338,117**	**$ 24,453,563**
NET COUNTY COST	**$ (9,680,270)**	**$ (43,921,988)**	**$ 1,717,039**	**$ 1,717,039**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 359	$ 141	$ 250	$ 250
CHARGES FOR SERVICES	64	0	0	0
OTHER FINANCING SOURCES	3,377	2,598	282	282
TOTAL REVENUES	**$ 3,800**	**$ 2,739**	**$ 532**	**$ 532**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 0	$ 40,264
OTHER CHARGES	3,377	2,598	282	282
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,377**	**$ 2,598**	**$ 282**	**$ 40,546**
NET COUNTY COST	**$ (423)**	**$ (141)**	**$ (250)**	**$ 40,014**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 50,000	$ 35,765	$ 0	$ 0
CHARGES FOR SERVICES	0	0	37,942	37,942
OTHER FINANCING SOURCES	0	0	8,200,000	8,200,000
GENERAL FUND CONTRIBUTION	0	2,000,000	4,000,000	5,500,000
TOTAL REVENUES	**$ 50,000**	**$ 2,035,765**	**$ 12,237,942**	**$ 13,737,942**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 65,096	$ 397,372	$ 4,912,600	$ 6,155,963
OTHER CHARGES	73,066	52,304	4,004,010	4,004,010
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 138,162**	**$ 449,676**	**$ 8,916,610**	**$ 10,159,973**
NET COUNTY COST	**$ 88,162**	**$ (1,586,089)**	**$ (3,321,332)**	**$ (3,577,969)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 278,869	$ 139,278	$ 115,680	$ 115,680
CHARGES FOR SERVICES	12,896,976	9,379,016	5,667,500	5,667,500
TOTAL REVENUES	**$ 13,175,845**	**$ 9,518,294**	**$ 5,783,180**	**$ 5,783,180**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 46	$ 46	$ 1,550	$ 1,550
OTHER CHARGES	1,062,409	1,086,237	644,154	644,154
OTHER FINANCING USES	6,304,051	3,270,297	1,301,766	1,301,766
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,366,506**	**$ 4,356,580**	**$ 1,947,470**	**$ 1,947,470**
NET COUNTY COST	**$ (5,809,339)**	**$ (5,161,714)**	**$ (3,835,710)**	**$ (3,835,710)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 15,350	$ 12,128	$ 11,169	$ 11,169
REVENUE FROM USE OF MONEY/PROP	7,359	2,053	4,950	4,950
CHARGES FOR SERVICES	273,175	253,041	210,000	210,000
TOTAL REVENUES	**$ 295,884**	**$ 267,223**	**$ 226,119**	**$ 226,119**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,923	$ 6,548	$ 2,680	$ 2,680
OTHER FINANCING USES	578,000	445,000	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 580,923**	**$ 451,548**	**$ 52,680**	**$ 52,680**
NET COUNTY COST	**$ 285,039**	**$ 184,325**	**$ (173,439)**	**$ (173,439)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 15,349	$ 12,127	$ 11,169	$ 11,169
REVENUE FROM USE OF MONEY/PROP	1,293	173	70	70
CHARGES FOR SERVICES	273,130	253,005	210,000	210,000
TOTAL REVENUES	**$ 289,771**	**$ 265,305**	**$ 221,239**	**$ 221,239**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,994	$ 4,546	$ 2,677	$ 2,677
OTHER FINANCING USES	395,424	280,788	234,625	234,625
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 398,418**	**$ 285,334**	**$ 237,302**	**$ 237,302**
NET COUNTY COST	**$ 108,647**	**$ 20,029**	**$ 16,063**	**$ 16,063**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 90	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 90**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 101,596	$ 105,101	$ 117,353	$ 117,353
OTHER CHARGES	18,165	16,580	50,569	50,569
INTRA-FUND TRANSFERS	654	272	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 120,415**	**$ 121,953**	**$ 168,672**	**$ 168,672**
NET COUNTY COST	**$ 120,325**	**$ 121,953**	**$ 168,672**	**$ 168,672**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 5,063	$ 3,464	$ 3,000	$ 3,000
INTERGOVERNMENTAL REV STATE	4,384,343	4,571,035	4,309,626	4,309,626
INTERGOVERNMENTAL REV FEDERAL	7,862,088	7,974,767	8,861,418	8,861,418
CHARGES FOR SERVICES	2,063	19,971	0	0
MISC REVENUE	0	13	0	0
OTHER FINANCING SOURCES	55,000	0	0	0
GENERAL FUND CONTRIBUTION	40,000	0	0	0
TOTAL REVENUES	**$ 12,348,557**	**$ 12,569,249**	**$ 13,174,044**	**$ 13,174,044**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,461,916	$ 10,546,838	$ 11,210,849	$ 11,210,849
SERVICES AND SUPPLIES	1,133,751	1,324,635	1,532,327	1,535,434
OTHER CHARGES	446,106	619,428	575,508	575,508
OTHER FINANCING USES	364,491	99,941	110,707	110,707
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,406,264**	**$ 12,590,842**	**$ 13,429,391**	**$ 13,432,498**
NET COUNTY COST	**$ 57,707**	**$ 21,593**	**$ 255,347**	**$ 258,454**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 617,664	$ 739,251	$ 302,000	$ 302,000
REVENUE FROM USE OF MONEY/PROP	37,481	12,122	0	0
INTERGOVERNMENTAL REV STATE	812	0	0	0
CHARGES FOR SERVICES	8	0	0	0
TOTAL REVENUES	**$ 655,966**	**$ 751,373**	**$ 302,000**	**$ 302,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 999	$ 187	$ 187
OTHER FINANCING USES	1,315,836	1,345,749	1,568,769	1,568,769
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,315,836**	**$ 1,346,748**	**$ 1,568,956**	**$ 1,568,956**
NET COUNTY COST	**$ 659,871**	**$ 595,375**	**$ 1,266,956**	**$ 1,266,956**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 94,130	$ 166,968	$ 97,000	$ 97,000
INTERGOVERNMENTAL REV STATE	10,354,118	11,445,843	10,907,213	12,069,762
INTERGOVERNMENTAL REV FEDERAL	79,293	0	0	0
CHARGES FOR SERVICES	706,869	975,598	983,125	983,125
MISC REVENUE	89,570	130,140	134,667	134,667
OTHER FINANCING SOURCES	1,315,836	1,345,749	1,568,769	1,568,769
GENERAL FUND CONTRIBUTION	15,409,824	16,417,626	19,968,265	19,968,265
TOTAL REVENUES	**$ 28,049,640**	**$ 30,481,925**	**$ 33,659,039**	**$ 34,821,588**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 22,505,774	$ 24,113,786	$ 26,709,540	$ 26,709,540
SERVICES AND SUPPLIES	3,314,431	4,060,036	4,116,576	4,146,896
OTHER CHARGES	1,789,353	1,770,834	1,931,337	1,931,337
F/A BLDGS AND IMPRMTS	0	50,123	0	314,516
F/A EQUIPMENT	21,184	106,007	19,500	837,213
F/A - INTANGIBLES	0	0	540,000	540,000
OTHER FINANCING USES	247,484	261,464	293,681	293,681
INTRA-FUND TRANSFERS	48,030	46,914	48,405	48,405
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 27,926,256**	**$ 30,409,165**	**$ 33,659,039**	**$ 34,821,588**
NET COUNTY COST	**$ (123,384)**	**$ (72,760)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 915,345	$ 1,213,898	$ 1,628,054	$ 1,628,054
INTERGOVERNMENTAL REV FEDERAL	51,724	0	0	0
CHARGES FOR SERVICES	11,142	12,539	11,500	11,500
GENERAL FUND CONTRIBUTION	13,709,729	14,361,777	16,327,452	16,464,301
TOTAL REVENUES	**$ 14,687,940**	**$ 15,588,214**	**$ 17,967,006**	**$ 18,103,855**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 11,808,299	$ 12,563,717	$ 14,799,811	$ 14,933,545
SERVICES AND SUPPLIES	1,940,661	2,052,300	2,173,301	2,174,859
OTHER CHARGES	791,850	769,233	813,182	813,182
OTHER FINANCING USES	121,361	125,761	151,174	152,731
INTRA-FUND TRANSFERS	25,768	30,474	29,538	29,538
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 14,687,940**	**$ 15,541,485**	**$ 17,967,006**	**$ 18,103,855**
NET COUNTY COST	**$ 0**	**$ (46,729)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 46,232	$ 92,637	$ 203,291	$ 203,291
INTERGOVERNMENTAL REV FEDERAL	12,828	0	0	0
GENERAL FUND CONTRIBUTION	4,726,259	5,015,764	5,803,864	5,803,864
TOTAL REVENUES	**$ 4,785,318**	**$ 5,108,401**	**$ 6,007,155**	**$ 6,007,155**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,022,502	$ 4,241,887	$ 5,012,883	$ 5,012,883
SERVICES AND SUPPLIES	446,119	532,701	613,842	613,842
OTHER CHARGES	265,922	280,907	321,958	321,958
OTHER FINANCING USES	41,883	42,666	48,279	48,279
INTRA-FUND TRANSFERS	8,892	10,240	10,193	10,193
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,785,318**	**$ 5,108,401**	**$ 6,007,155**	**$ 6,007,155**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	$ 2,602,754	$ 3,024,178	$ 3,678,805	$ 3,808,543
TOTAL REVENUES	**$ 2,602,754**	**$ 3,024,178**	**$ 3,678,805**	**$ 3,808,543**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 61,095	$ 279,338	$ 404,969
SERVICES AND SUPPLIES	2,510,876	2,909,951	3,382,796	3,386,903
OTHER CHARGES	91,878	53,133	16,671	16,671
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,602,754**	**$ 3,024,178**	**$ 3,678,805**	**$ 3,808,543**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 17	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	449,734	474,387	450,000	450,000
INTERGOVERNMENTAL REV FEDERAL	46,061	0	0	0
TOTAL REVENUES	**$ 495,795**	**$ 474,405**	**$ 450,000**	**$ 450,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 522,300	$ 399,416	$ 399,500	$ 399,500
OTHER CHARGES	10,784	5,699	12,241	12,241
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 533,083**	**$ 405,115**	**$ 411,741**	**$ 411,741**
NET COUNTY COST	**$ 37,288**	**$ (69,289)**	**$ (38,259)**	**$ (38,259)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 53,226	$ 56,094	$ 67,435	$ 67,435
REVENUE FROM USE OF MONEY/PROP	9,731	3,781	6,523	6,523
CHARGES FOR SERVICES	37,757	37,622	47,433	47,433
TOTAL REVENUES	**$ 100,714**	**$ 97,498**	**$ 121,391**	**$ 121,391**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 145,977	$ 153,642	$ 109,199	$ 109,199
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 145,977**	**$ 153,642**	**$ 109,199**	**$ 109,199**
NET COUNTY COST	**$ 45,263**	**$ 56,144**	**$ (12,192)**	**$ (12,192)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 4,602	$ 8,662	$ 0	$ 0
REVENUE FROM USE OF MONEY/PROP	1,513	521	350	350
CHARGES FOR SERVICES	643	0	0	0
TOTAL REVENUES	**$ 6,759**	**$ 9,183**	**$ 350**	**$ 350**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 93	$ (352)	$ (352)
OTHER FINANCING USES	31,195	13,831	18,458	18,458
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 31,195**	**$ 13,924**	**$ 18,106**	**$ 18,106**
NET COUNTY COST	**$ 24,436**	**$ 4,741**	**$ 17,756**	**$ 17,756**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2531 - CA FIRE PREVENTION GRANTS PROG
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 127,430	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 127,430**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 127,430	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 127,430**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2532 - CA WILDFIRE MITIGATION GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 1,159,039	$ 0	$ 0
TOTAL REVENUES	**$ 0**	**$ 1,159,039**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ (1,159,039)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 152,276	$ 314,547	$ 174,718	$ 174,718
TOTAL REVENUES	**$ 152,276**	**$ 314,547**	**$ 174,718**	**$ 174,718**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 50,974	$ 38,262	$ 12,655	$ 12,655
SERVICES AND SUPPLIES	101,302	276,285	117,063	117,063
F/A EQUIPMENT	0	0	45,000	45,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 152,276**	**$ 314,547**	**$ 174,718**	**$ 174,718**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 24,911	$ 29,560	$ 70,897	$ 70,897
TOTAL REVENUES	**$ 24,911**	**$ 29,560**	**$ 70,897**	**$ 70,897**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 32,844	$ 5,576	$ 5,576
OTHER CHARGES	27,679	0	65,321	65,321
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 27,679**	**$ 32,844**	**$ 70,897**	**$ 70,897**
NET COUNTY COST	**$ 2,768**	**$ 3,284**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2537 - HAZARD MITIGATION GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 151,874	$ 13,354	$ 0	$ 0
TOTAL REVENUES	**$ 151,874**	**$ 13,354**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 168,748	$ 21,202	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 168,748**	**$ 21,202**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 16,875**	**$ 7,847**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 195,950	$ 112,266	$ 207,573	$ 207,573
TOTAL REVENUES	**$ 195,950**	**$ 112,266**	**$ 207,573**	**$ 207,573**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 177,050	$ 0	$ 0	$ 0
F/A EQUIPMENT	64,858	112,266	207,573	207,573
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 241,908**	**$ 112,266**	**$ 207,573**	**$ 207,573**
NET COUNTY COST	**$ 45,958**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 452,242	$ 636,552	$ 866,310	$ 866,310
TOTAL REVENUES	**$ 452,242**	**$ 636,552**	**$ 866,310**	**$ 866,310**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,938	$ 7,258	$ 86,365	$ 86,365
SERVICES AND SUPPLIES	39,852	20,458	74,023	74,023
OTHER CHARGES	112,135	303,005	371,395	345,855
F/A EQUIPMENT	251,359	306,732	334,527	334,527
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 406,284**	**$ 637,453**	**$ 866,310**	**$ 840,770**
NET COUNTY COST	**$ (45,958)**	**$ 901**	**$ 0**	**$ (25,540)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

326 - 4050 - AUTOMATED IDENTIFICATION
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 500,748	$ 485,659	$ 505,445	$ 505,445
REVENUE FROM USE OF MONEY/PROP	1,892	1,545	1,811	1,811
CHARGES FOR SERVICES	(13)	0	0	0
TOTAL REVENUES	**$ 502,627**	**$ 487,204**	**$ 507,256**	**$ 507,256**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 17,289	$ 16,026	$ 10,159	$ 10,159
OTHER FINANCING USES	403,537	372,029	492,859	492,859
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 420,826**	**$ 388,055**	**$ 503,018**	**$ 503,018**
NET COUNTY COST	**$ (81,800)**	**$ (99,149)**	**$ (4,238)**	**$ (4,238)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

326 - 4052 - VEHICLE THEFT INVES/RECOVERY
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 519,769	$ 508,510	$ 525,000	$ 525,000
REVENUE FROM USE OF MONEY/PROP	1,696	0	0	0
MISC REVENUE	0	1,540	0	0
OTHER FINANCING SOURCES	3,562	0	0	0
TOTAL REVENUES	**$ 525,026**	**$ 510,050**	**$ 525,000**	**$ 525,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 389,065	$ 367,376	$ 417,156	$ 417,156
SERVICES AND SUPPLIES	101,976	117,461	128,238	128,238
OTHER CHARGES	36,469	36,000	36,000	36,000
F/A EQUIPMENT	30,396	0	0	0
OTHER FINANCING USES	6,428	6,090	7,143	7,143
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 564,334**	**$ 526,926**	**$ 588,537**	**$ 588,537**
NET COUNTY COST	**$ 39,307**	**$ 16,876**	**$ 63,537**	**$ 63,537**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 127,639	$ 107,543	$ 112,840	$ 112,840
FINES, FORFEITURES, & PENALTY	369,877	177,629	159,621	159,621
REVENUE FROM USE OF MONEY/PROP	8,000	0	0	0
INTERGOVERNMENTAL REV STATE	41,911,470	48,104,943	45,965,692	46,197,892
INTERGOVERNMENTAL REV FEDERAL	6,453,045	308,486	253,500	253,500
INTERGOVERNMENTAL REV OTHER	1,211,471	824,709	1,085,958	1,085,958
CHARGES FOR SERVICES	12,026,780	12,971,760	14,196,433	14,196,433
MISC REVENUE	993,453	1,144,542	626,929	626,929
OTHER FINANCING SOURCES	580,709	539,502	620,516	620,516
GENERAL FUND CONTRIBUTION	56,631,219	63,780,938	78,178,119	78,178,119
TOTAL REVENUES	**$ 120,313,664**	**$ 127,960,053**	**$ 141,199,608**	**$ 141,431,808**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 79,813,121	$ 86,909,559	$ 94,490,172	$ 94,490,172
SERVICES AND SUPPLIES	30,335,411	33,062,566	36,280,732	36,512,932
OTHER CHARGES	7,476,420	6,606,425	7,967,798	7,967,798
F/A EQUIPMENT	1,174,025	542,989	1,668,388	1,668,388
F/A - INTANGIBLES	44,160	44,159	0	0
OTHER FINANCING USES	1,215,283	1,246,309	1,482,119	1,482,119
INTRA-FUND TRANSFERS	(618,806)	(675,648)	(689,601)	(689,601)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 119,439,614**	**$ 127,736,359**	**$ 141,199,608**	**$ 141,431,808**
NET COUNTY COST	**$ (874,051)**	**$ (223,694)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 7,376	$ 4,923	$ 6,100	$ 6,100
INTERGOVERNMENTAL REV STATE	18,892,603	21,483,167	25,020,356	25,020,356
INTERGOVERNMENTAL REV FEDERAL	1,495,619	616,029	918,906	918,906
CHARGES FOR SERVICES	232,779	194,266	116,816	116,816
MISC REVENUE	483,123	569,364	410,430	410,430
OTHER FINANCING SOURCES	0	92,900	0	0
GENERAL FUND CONTRIBUTION	22,723,405	23,125,943	25,135,813	25,250,813
TOTAL REVENUES	**$ 43,834,907**	**$ 46,086,592**	**$ 51,608,421**	**$ 51,723,421**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 27,880,490	$ 28,687,358	$ 32,652,805	$ 32,652,805
SERVICES AND SUPPLIES	9,068,157	10,253,905	11,434,401	11,434,401
OTHER CHARGES	5,589,212	5,878,317	6,391,883	6,391,883
F/A BLDGS AND IMPRMTS	0	59,914	0	0
F/A EQUIPMENT	38,646	106,153	0	0
OTHER FINANCING USES	444,566	557,350	527,867	642,867
INTRA-FUND TRANSFERS	536,116	588,020	601,465	601,465
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 43,557,187**	**$ 46,131,018**	**$ 51,608,421**	**$ 51,723,421**
NET COUNTY COST	**$ (277,720)**	**$ 44,427**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 151,356	$ 159,148	$ 150,000	$ 150,000
TOTAL REVENUES	**$ 151,356**	**$ 159,148**	**$ 150,000**	**$ 150,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 41,782	$ 50,000	$ 58,598	$ 58,598
OTHER CHARGES	109,574	109,148	142,042	109,148
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 151,356**	**$ 159,148**	**$ 200,640**	**$ 167,746**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 50,640**	**$ 17,746**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,007	$ 390	$ 500	$ 500
TOTAL REVENUES	**$ 1,007**	**$ 390**	**$ 500**	**$ 500**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,462	$ 1,166	$ 5,000	$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,462**	**$ 1,166**	**$ 5,000**	**$ 5,000**
NET COUNTY COST	**$ 1,455**	**$ 776**	**$ 4,500**	**$ 4,500**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 285,416	$ 301,989	$ 286,973	$ 286,973
FINES, FORFEITURES, & PENALTY	13,492	19,742	14,000	14,000
INTERGOVERNMENTAL REV STATE	2,026,962	2,768,027	2,394,533	2,511,353
INTERGOVERNMENTAL REV FEDERAL	18,360	0	0	0
CHARGES FOR SERVICES	162,810	192,578	154,359	154,359
TOTAL REVENUES	**$ 2,507,039**	**$ 3,282,336**	**$ 2,849,865**	**$ 2,966,685**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,133,391	$ 3,341,619	$ 4,636,557	$ 4,636,557
SERVICES AND SUPPLIES	723,420	1,026,325	1,061,358	1,108,263
OTHER CHARGES	224,079	223,518	174,866	174,866
F/A EQUIPMENT	0	0	42,020	42,020
OTHER FINANCING USES	123,088	135,087	41,751	41,751
INTRA-FUND TRANSFERS	18,654	9,361	14,450	14,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,222,631**	**$ 4,735,909**	**$ 5,971,002**	**$ 6,017,907**
NET COUNTY COST	**$ 1,715,592**	**$ 1,453,573**	**$ 3,121,137**	**$ 3,051,222**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 38,024	$ 41,503	$ 37,344	$ 37,344
INTERGOVERNMENTAL REV FEDERAL	16,345	0	0	0
INTERGOVERNMENTAL REV OTHER	2,518,271	2,295,796	2,549,170	2,549,170
CHARGES FOR SERVICES	984,071	934,506	1,145,389	1,145,389
MISC REVENUE	178,228	199,638	114,484	114,484
TOTAL REVENUES	**$ 3,734,938**	**$ 3,471,443**	**$ 3,846,387**	**$ 3,846,387**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,612,763	$ 2,702,402	$ 3,510,440	$ 3,510,440
SERVICES AND SUPPLIES	989,609	1,100,979	1,180,278	1,180,278
OTHER CHARGES	591,650	268,769	329,776	329,776
F/A EQUIPMENT	43,085	0	0	0
OTHER FINANCING USES	23,858	33,834	32,385	32,385
INTRA-FUND TRANSFERS	10,952	6,036	1,976	1,976
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,271,917**	**$ 4,112,020**	**$ 5,054,855**	**$ 5,054,855**
NET COUNTY COST	**$ 536,979**	**$ 640,578**	**$ 1,208,468**	**$ 1,208,468**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
TOTAL REVENUES	**$ 3,010,491**	**$ 2,808,122**	**$ 3,700,000**	**$ 3,700,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,010,491	$ 2,808,122	$ 3,700,000	$ 3,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,010,491**	**$ 2,808,122**	**$ 3,700,000**	**$ 3,700,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,600	$ 0	$ 0	$ 0
CHARGES FOR SERVICES	3,114,043	2,402,556	2,530,000	2,530,000
MISC REVENUE	18,376	31,402	34,000	34,000
TOTAL REVENUES	**$ 3,135,019**	**$ 2,433,958**	**$ 2,564,000**	**$ 2,564,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,453,183	$ 1,493,377	$ 1,611,901	$ 1,611,901
SERVICES AND SUPPLIES	132,511	204,220	204,143	204,143
OTHER CHARGES	136,810	133,163	155,551	155,551
OTHER FINANCING USES	13,843	14,106	15,249	15,249
INTRA-FUND TRANSFERS	210,800	218,059	301,490	301,490
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,947,147**	**$ 2,062,925**	**$ 2,288,334**	**$ 2,288,334**
NET COUNTY COST	**$ (1,187,872)**	**$ (371,033)**	**$ (275,666)**	**$ (275,666)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 7,284,615	$ 7,629,829	$ 7,959,464	$ 7,959,464
FINES, FORFEITURES, & PENALTY	341	0	0	0
INTERGOVERNMENTAL REV STATE	266,053	320,228	496,653	496,653
INTERGOVERNMENTAL REV FEDERAL	137,379	0	0	99,328
INTERGOVERNMENTAL REV OTHER	26,185	10,591	31,000	31,000
CHARGES FOR SERVICES	1,363,438	1,334,285	2,813,561	2,853,561
MISC REVENUE	319,514	364,558	40,000	40,000
TOTAL REVENUES	**$ 9,397,524**	**$ 9,659,491**	**$ 11,340,678**	**$ 11,480,006**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 7,194,432	$ 7,971,112	$ 9,675,024	$ 9,675,024
SERVICES AND SUPPLIES	2,190,433	2,901,581	4,806,612	4,853,362
OTHER CHARGES	1,902,139	1,960,927	2,406,856	2,406,856
OTHER FINANCING USES	136,393	159,546	164,117	164,117
INTRA-FUND TRANSFERS	(44,762)	(54,836)	(45,537)	(45,537)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,378,635**	**$ 12,938,330**	**$ 17,007,072**	**$ 17,053,822**
NET COUNTY COST	**$ 1,981,111**	**$ 3,278,839**	**$ 5,666,394**	**$ 5,573,816**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

012 - 2950 - FISH/WILDLIFE PROPAGATION PROG
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 3,434	$ 3,620	$ 3,500	$ 3,500
REVENUE FROM USE OF MONEY/PROP	411	151	112	112
TOTAL REVENUES	**$ 3,845**	**$ 3,771**	**$ 3,612**	**$ 3,612**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 147	$ 382	$ 350	$ 350
OTHER CHARGES	6,749	6,092	11,034	11,034
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,895**	**$ 6,474**	**$ 11,384**	**$ 11,384**
NET COUNTY COST	**$ 3,051**	**$ 2,703**	**$ 7,772**	**$ 7,772**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 89,702	$ 36,565	$ 25,300	$ 25,300
CHARGES FOR SERVICES	1,173,841	863,245	900,000	900,000
TOTAL REVENUES	**$ 1,263,543**	**$ 899,810**	**$ 925,300**	**$ 925,300**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 645,885	$ 490,661	$ 988,270	$ 988,270
OTHER CHARGES	35	0	0	0
F/A EQUIPMENT	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 645,920**	**$ 490,661**	**$ 998,270**	**$ 998,270**
NET COUNTY COST	**$ (617,623)**	**$ (409,149)**	**$ 72,970**	**$ 72,970**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 55,476	$ 8,306	$ 45,000	$ 45,000
FINES, FORFEITURES, & PENALTY	2,676	1,315	1,800	1,800
INTERGOVERNMENTAL REV STATE	271,878	172,498	84,718	108,765
INTERGOVERNMENTAL REV FEDERAL	65	0	0	0
MISC REVENUE	30,919	51,146	95,269	95,269
TOTAL REVENUES	**$ 361,014**	**$ 233,264**	**$ 226,787**	**$ 250,834**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 565,210	$ 574,745	$ 600,125	$ 624,172
SERVICES AND SUPPLIES	298,099	221,755	253,031	253,031
OTHER CHARGES	53,871	57,473	43,358	43,358
OTHER FINANCING USES	5,104	5,326	5,872	5,872
INTRA-FUND TRANSFERS	117,458	119,538	118,649	118,649
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,039,743**	**$ 978,837**	**$ 1,021,035**	**$ 1,045,082**
NET COUNTY COST	**$ 678,729**	**$ 745,573**	**$ 794,248**	**$ 794,248**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 9,440	$ 28,975	$ 423	$ 423
TOTAL REVENUES	**$ 9,440**	**$ 28,975**	**$ 423**	**$ 423**
NET COUNTY COST	**$ (9,440)**	**$ (28,975)**	**$ (423)**	**$ (423)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 18,205	$ 37,213	$ 6,480	$ 6,480
TOTAL REVENUES	**$ 18,205**	**$ 37,213**	**$ 6,480**	**$ 6,480**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 306	$ 74,305	$ 75,306	$ 75,306
OTHER CHARGES	440	151	95	95
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 746**	**$ 74,456**	**$ 75,401**	**$ 75,401**
NET COUNTY COST	**$ (17,460)**	**$ 37,243**	**$ 68,921**	**$ 68,921**

This Page Intentionally Left Blank

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 1,131,507	$ 1,174,934	$ 1,155,664	$ 1,155,664
LICENSES, PERMITS & FRANCHISE	334,582	475,362	300,000	300,000
REVENUE FROM USE OF MONEY/PROP	145,855	80,008	127,016	127,016
INTERGOVERNMENTAL REV STATE	15,755,529	17,484,234	20,439,327	20,439,327
INTERGOVERNMENTAL REV FEDERAL	742,911	226,255	4,967,138	4,967,138
INTERGOVERNMENTAL REV OTHER	2,161,681	781,723	1,324,000	1,324,000
CHARGES FOR SERVICES	1,621,584	1,872,262	1,675,343	1,675,343
MISC REVENUE	6,515	11,689	21,500	21,500
OTHER FINANCING SOURCES	280,795	37,000	232,000	232,000
TOTAL REVENUES	**$ 22,180,958**	**$ 22,143,467**	**$ 30,241,988**	**$ 30,241,988**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 8,593,221	$ 8,614,997	$ 10,252,781	$ 10,252,781
SERVICES AND SUPPLIES	9,074,759	7,044,788	4,844,707	4,853,707
OTHER CHARGES	1,838,174	1,373,060	1,067,326	1,067,326
F/A LAND	0	0	99,000	99,000
F/A INFRASTRUCTURE	65,646	1,390,090	0	0
F/A BLDGS AND IMPRMTS	6,687,282	1,913,279	6,600,000	6,900,000
F/A EQUIPMENT	943,258	735,021	1,378,500	1,378,500
OTHER FINANCING USES	220,933	305,418	97,012	97,012
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 27,423,274**	**$ 21,376,652**	**$ 24,339,326**	**$ 24,648,326**
NET COUNTY COST	**$ 5,242,315**	**$ (766,815)**	**$ (5,902,662)**	**$ (5,593,662)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 5,967	$ 4,201	$ 3,944	$ 3,944
CHARGES FOR SERVICES	423,007	411,537	415,000	415,000
MISC REVENUE	44,147	41,911	21,000	21,000
TOTAL REVENUES	**$ 473,120**	**$ 457,649**	**$ 439,944**	**$ 439,944**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 174,573	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 174,573**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (298,547)**	**$ (457,649)**	**$ (439,944)**	**$ (439,944)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 7,556	$ 7,556
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 7,556**	**$ 7,556**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 12,153	$ 7,900	$ 7,556	$ 7,556
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,153**	**$ 7,900**	**$ 7,556**	**$ 7,556**
NET COUNTY COST	**$ 12,153**	**$ 7,900**	**$ 0**	**$ 0**

This Page Intentionally Left Blank

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 667	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	9,075,476	7,946,118	9,077,750	9,077,750
INTERGOVERNMENTAL REV FEDERAL	2,135,702	2,311,439	2,647,890	2,647,890
CHARGES FOR SERVICES	654	1,942	177	177
GENERAL FUND CONTRIBUTION	6,475,942	8,507,705	9,470,693	9,466,868
TOTAL REVENUES	**$ 17,688,441**	**$ 18,767,204**	**$ 21,196,510**	**$ 21,192,685**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 6,100	$ 5,600	$ 13,675	$ 9,850
OTHER CHARGES	17,056,622	18,102,921	20,290,177	20,290,177
OTHER FINANCING USES	625,719	658,683	892,658	892,658
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,688,441**	**$ 18,767,204**	**$ 21,196,510**	**$ 21,192,685**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 81,012	$ 39,102	$ 53,211	$ 53,211
INTERGOVERNMENTAL REV STATE	3,946,392	3,806,660	3,793,648	3,811,030
INTERGOVERNMENTAL REV FEDERAL	110,700	0	0	0
INTERGOVERNMENTAL REV OTHER	0	2,000,000	0	0
CHARGES FOR SERVICES	643,133	490,819	678,465	678,465
MISC REVENUE	471,414	473,635	5,000	235,000
TOTAL REVENUES	**$ 5,252,652**	**$ 6,810,216**	**$ 4,530,324**	**$ 4,777,706**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,094,072	$ 1,174,676	$ 1,186,092	$ 1,186,092
SERVICES AND SUPPLIES	260,364	262,075	1,321,010	1,333,892
OTHER CHARGES	2,861,902	2,594,857	3,159,127	5,293,627
OTHER FINANCING USES	11,073	11,486	11,784	11,784
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,227,410**	**$ 4,043,095**	**$ 5,678,013**	**$ 7,825,395**
NET COUNTY COST	**$ (1,025,242)**	**$ (2,767,122)**	**$ 1,147,689**	**$ 3,047,689**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7580 - FAMILY HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 2,061,264	$ 1,292,537	$ 2,574,780	$ 2,574,780
INTERGOVERNMENTAL REV FEDERAL	4,079,640	5,381,752	3,763,357	4,138,859
CHARGES FOR SERVICES	17,540,862	16,370,351	23,394,701	23,394,701
MISC REVENUE	2,084,879	2,093,833	1,382,155	1,382,155
GENERAL FUND CONTRIBUTION	0	0	1,337,437	1,337,437
TOTAL REVENUES	**$ 25,766,644**	**$ 25,138,472**	**$ 32,452,430**	**$ 32,827,932**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 17,104,384	$ 15,994,063	$ 21,132,588	$ 21,132,588
SERVICES AND SUPPLIES	4,162,493	4,815,448	5,863,921	6,239,423
OTHER CHARGES	2,476,672	2,086,063	2,746,894	2,746,894
F/A EQUIPMENT	23,198	24,960	0	0
OTHER FINANCING USES	168,917	155,874	225,218	225,218
INTRA-FUND TRANSFERS	1,814,713	2,079,595	2,483,809	2,483,809
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 25,750,378**	**$ 25,156,004**	**$ 32,452,430**	**$ 32,827,932**
NET COUNTY COST	**$ (16,266)**	**$ 17,531**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 16,466	$ 57,373	$ 0	$ 0
MISC REVENUE	5,600	4,800	15,600	15,600
OTHER FINANCING SOURCES	625,719	658,683	892,658	892,658
TOTAL REVENUES	**$ 647,785**	**$ 720,856**	**$ 908,258**	**$ 908,258**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 601,248	$ 630,418	$ 757,386	$ 757,386
SERVICES AND SUPPLIES	86,877	82,901	100,107	100,107
OTHER CHARGES	12,607	10,757	49,003	49,003
OTHER FINANCING USES	5,952	6,093	7,213	7,213
INTRA-FUND TRANSFERS	(58,900)	(9,312)	(5,451)	(5,451)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 647,785**	**$ 720,856**	**$ 908,258**	**$ 908,258**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 22,383	$ 20,703	$ 19,438	$ 19,438
INTERGOVERNMENTAL REV STATE	32,317,556	32,610,433	41,277,231	41,483,174
INTERGOVERNMENTAL REV FEDERAL	27,430,027	34,950,523	32,988,897	33,540,178
CHARGES FOR SERVICES	677,329	662,889	565,228	565,228
MISC REVENUE	707,425	406,488	0	0
OTHER FINANCING SOURCES	25,239,674	23,943,652	34,552,426	35,013,628
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	**$ 92,848,067**	**$ 99,048,361**	**$ 115,856,894**	**$ 117,075,320**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 27,425,768	$ 28,692,204	$ 34,816,466	$ 34,865,040
SERVICES AND SUPPLIES	5,536,118	6,139,910	6,672,821	7,304,333
OTHER CHARGES	56,781,289	60,690,911	70,613,263	71,042,803
OTHER FINANCING USES	273,386	283,698	383,854	492,654
INTRA-FUND TRANSFERS	2,833,765	3,240,634	3,370,490	3,370,490
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 92,850,325**	**$ 99,047,357**	**$ 115,856,894**	**$ 117,075,320**
NET COUNTY COST	**$ 2,258**	**$ (1,005)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 20,192	$ 23,866	$ 23,000	$ 23,000
FINES, FORFEITURES, & PENALTY	275,248	220,094	275,000	275,000
REVENUE FROM USE OF MONEY/PROP	241,028	109,654	104,434	104,434
INTERGOVERNMENTAL REV STATE	31,376,554	31,824,186	36,929,827	37,455,163
INTERGOVERNMENTAL REV FEDERAL	17,093,113	6,904,615	8,050,275	8,413,417
INTERGOVERNMENTAL REV OTHER	702,785	863,264	977,083	977,083
CHARGES FOR SERVICES	1,483,286	1,765,041	2,384,475	2,384,475
MISC REVENUE	455,574	1,991,808	305,203	333,702
OTHER FINANCING SOURCES	337,000	0	0	0
GENERAL FUND CONTRIBUTION	2,561,477	2,249,471	2,249,471	2,249,471
TOTAL REVENUES	**$ 54,546,258**	**$ 45,951,998**	**$ 51,298,768**	**$ 52,215,745**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 20,840,875	$ 21,124,582	$ 26,198,864	$ 26,298,179
SERVICES AND SUPPLIES	8,994,519	10,077,504	13,952,996	14,703,698
OTHER CHARGES	16,251,158	12,797,796	12,781,794	12,848,754
F/A EQUIPMENT	695,490	123,442	315,000	315,000
OTHER FINANCING USES	201,081	1,027,647	294,825	294,825
INTRA-FUND TRANSFERS	1,456,312	873,890	3,262,229	3,262,229
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 48,439,435**	**$ 46,024,861**	**$ 56,805,708**	**$ 57,722,685**
NET COUNTY COST	**$ (6,106,823)**	**$ 72,863**	**$ 5,506,940**	**$ 5,506,940**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 3,678	$ 770	$ 500	$ 500
INTERGOVERNMENTAL REV STATE	557,015	729,388	455,577	455,577
INTERGOVERNMENTAL REV FEDERAL	48,462	0	0	0
CHARGES FOR SERVICES	57,326	182,416	106,730	156,730
MISC REVENUE	883	0	0	0
TOTAL REVENUES	**$ 667,363**	**$ 912,575**	**$ 562,807**	**$ 612,807**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 311,056	$ 314,631	$ 306,964	$ 356,964
SERVICES AND SUPPLIES	196,351	387,995	55,257	55,257
OTHER CHARGES	157,373	208,749	197,685	197,685
OTHER FINANCING USES	2,583	2,295	2,901	2,901
INTRA-FUND TRANSFERS	0	(0)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 667,363**	**$ 913,670**	**$ 562,807**	**$ 612,807**
NET COUNTY COST	**$ 0**	**$ 1,095**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 236,170	$ 100,889	$ 70,060	$ 70,060
INTERGOVERNMENTAL REV STATE	28,319,069	27,210,993	30,995,674	30,995,674
CHARGES FOR SERVICES	0	7	28	28
TOTAL REVENUES	**$ 28,555,238**	**$ 27,311,890**	**$ 31,065,762**	**$ 31,065,762**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 178,479	$ 0	$ 0
OTHER CHARGES	548	355	446	446
OTHER FINANCING USES	25,239,674	23,943,652	34,552,426	35,013,628
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 25,240,222**	**$ 24,122,485**	**$ 34,552,872**	**$ 35,014,074**
NET COUNTY COST	**$ (3,315,017)**	**$ (3,189,404)**	**$ 3,487,110**	**$ 3,948,312**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 7,596	$ 3,316	$ 0	$ 0
CHARGES FOR SERVICES	12,000	0	0	0
MISC REVENUE	200,000	200,000	0	0
GENERAL FUND CONTRIBUTION	1,397,688	1,568,486	1,664,440	1,664,440
TOTAL REVENUES	**$ 1,617,284**	**$ 1,771,802**	**$ 1,664,440**	**$ 1,664,440**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 40,000	$ 40,000
OTHER CHARGES	1,284,281	1,606,179	1,624,440	1,624,440
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,284,281**	**$ 1,606,179**	**$ 1,664,440**	**$ 1,664,440**
NET COUNTY COST	**$ (333,003)**	**$ (165,623)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 807,726	$ 414,321	$ 309,234	$ 309,234
INTERGOVERNMENTAL REV STATE	885,504	1,351,246	0	0
INTERGOVERNMENTAL REV FEDERAL	545,327	57,703	0	0
CHARGES FOR SERVICES	874	3,889	0	0
MISC REVENUE	16,409	8,450	300,000	300,000
OTHER FINANCING SOURCES	155,196	124,975	124,975	124,975
GENERAL FUND CONTRIBUTION	1,438,770	1,438,770	1,438,770	1,438,770
TOTAL REVENUES	**$ 3,849,805**	**$ 3,399,355**	**$ 2,172,979**	**$ 2,172,979**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 11,409,812	$ 11,598,072	$ 15,180,801	$ 15,180,801
SERVICES AND SUPPLIES	3,457,336	3,204,942	4,229,189	4,229,189
OTHER CHARGES	3,172,110	3,107,441	1,771,470	1,771,470
OTHER FINANCING USES	430,779	151,341	136,922	136,922
INTRA-FUND TRANSFERS	(14,620,058)	(14,662,441)	(19,145,403)	(19,145,403)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,849,979**	**$ 3,399,355**	**$ 2,172,979**	**$ 2,172,979**
NET COUNTY COST	**$ 174**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 3,847	$ 398	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	35,995,893	42,963,030	46,068,504	46,392,086
INTERGOVERNMENTAL REV FEDERAL	62,316,579	66,304,161	78,799,011	78,805,011
CHARGES FOR SERVICES	617,688	581,427	775,957	775,957
MISC REVENUE	254,771	484,132	165,100	165,100
OTHER FINANCING SOURCES	586,665	604,404	794,012	794,012
GENERAL FUND CONTRIBUTION	8,240,797	7,986,946	9,216,740	9,216,740
TOTAL REVENUES	**$ 108,016,240**	**$ 118,924,498**	**$ 135,819,324**	**$ 136,148,906**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 72,442,287	$ 78,110,862	$ 86,850,182	$ 87,170,735
SERVICES AND SUPPLIES	9,935,793	11,590,588	13,759,190	13,765,190
OTHER CHARGES	16,280,531	19,902,913	24,174,755	24,174,755
F/A EQUIPMENT	41,837	47,930	111,162	111,162
OTHER FINANCING USES	689,983	823,090	889,709	892,738
INTRA-FUND TRANSFERS	8,574,168	8,477,633	10,034,326	10,034,326
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 107,964,598**	**$ 118,953,017**	**$ 135,819,324**	**$ 136,148,906**
NET COUNTY COST	**$ (51,641)**	**$ 28,519**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 36,684,201	$ 35,915,944	$ 35,260,013	$ 35,260,013
INTERGOVERNMENTAL REV FEDERAL	14,572,865	15,433,723	17,149,713	17,149,713
CHARGES FOR SERVICES	0	1,401	0	0
MISC REVENUE	0	13	0	0
GENERAL FUND CONTRIBUTION	2,425,585	5,846,709	6,276,737	6,276,737
TOTAL REVENUES	**$ 53,682,650**	**$ 57,197,790**	**$ 58,686,463**	**$ 58,686,463**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 231,981	$ 236,784	$ 236,784
OTHER CHARGES	52,928,479	55,649,753	58,449,679	58,449,679
OTHER FINANCING USES	754,172	1,316,056	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 53,682,650**	**$ 57,197,790**	**$ 58,686,463**	**$ 58,686,463**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
MISC REVENUE	$ 10,029	$ 10,586	$ 9,000	$ 9,000
TOTAL REVENUES	**$ 10,029**	**$ 10,586**	**$ 9,000**	**$ 9,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 24,948	$ 34,834	$ 36,348	$ 36,348
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 24,948**	**$ 34,834**	**$ 36,348**	**$ 36,348**
NET COUNTY COST	**$ 14,920**	**$ 24,248**	**$ 27,348**	**$ 27,348**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 327,718	$ 469,405	$ 550,000	$ 550,000
INTERGOVERNMENTAL REV FEDERAL	3,830	0	0	0
TOTAL REVENUES	**$ 331,548**	**$ 469,405**	**$ 550,000**	**$ 550,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 673,690	$ 726,472	$ 928,210	$ 928,210
SERVICES AND SUPPLIES	84,590	93,930	107,298	107,298
OTHER CHARGES	84,382	80,233	96,215	96,215
OTHER FINANCING USES	6,114	6,409	8,838	8,838
INTRA-FUND TRANSFERS	3,438	23,724	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 852,215**	**$ 930,769**	**$ 1,140,561**	**$ 1,140,561**
NET COUNTY COST	**$ 520,668**	**$ 461,364**	**$ 590,561**	**$ 590,561**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

216 - 2160 - AAA FOR NAPA/SOLANO
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 325	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	1,780,963	1,814,050	3,072,288	3,321,742
INTERGOVERNMENTAL REV FEDERAL	2,565,781	2,604,929	2,922,159	2,851,188
MISC REVENUE	190,919	93,731	118,468	118,468
OTHER FINANCING SOURCES	232,229	330,560	380,887	380,887
TOTAL REVENUES	**$ 4,769,892**	**$ 4,843,595**	**$ 6,493,802**	**$ 6,672,285**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 119,895	$ 6,616	$ 0	$ 0
OTHER CHARGES	4,063,332	4,198,052	5,699,790	5,912,795
OTHER FINANCING USES	586,665	604,404	794,012	794,012
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,769,892**	**$ 4,809,072**	**$ 6,493,802**	**$ 6,706,807**
NET COUNTY COST	**$ 0**	**$ (34,523)**	**$ 0**	**$ 34,522**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 30,792	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	14,275,627	13,639,592	857,374	1,046,874
CHARGES FOR SERVICES	6,034	0	0	0
MISC REVENUE	348,269	327,681	0	1,675,101
OTHER FINANCING SOURCES	0	0	0	1,438,140
TOTAL REVENUES	**$ 14,629,930**	**$ 13,998,066**	**$ 857,374**	**$ 4,160,115**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 337,475	$ 0	$ 0	$ 0
SERVICES AND SUPPLIES	5,005,606	1,435,084	850,000	2,714,601
OTHER CHARGES	11,090,074	11,389,049	7,374	7,374
OTHER FINANCING USES	5,799	189,307	0	0
INTRA-FUND TRANSFERS	0	498	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,438,955**	**$ 13,013,938**	**$ 857,374**	**$ 2,721,975**
NET COUNTY COST	**$ 1,809,025**	**$ (984,128)**	**$ 0**	**$ (1,438,140)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

290 - 2960 - ARPA - COUNTY SLFRF
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 104,131	$ 12,349,455	$ 12,665,416
TOTAL REVENUES	**$ 0**	**$ 104,131**	**$ 12,349,455**	**$ 12,665,416**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 85,300	$ 12,349,455	$ 12,349,455
OTHER CHARGES	0	18,831	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 104,131**	**$ 12,349,455**	**$ 12,349,455**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ (315,961)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,365	$ 1,105	$ 1,000	$ 1,000
INTERGOVERNMENTAL REV STATE	3,765,525	4,022,551	3,527,574	3,132,156
INTERGOVERNMENTAL REV FEDERAL	2,200,113	0	0	0
INTERGOVERNMENTAL REV OTHER	1,854,588	1,228,586	2,669,446	3,616,600
MISC REVENUE	124,536	91,741	218,711	54,050
TOTAL REVENUES	**$ 7,947,126**	**$ 5,343,983**	**$ 6,416,732**	**$ 6,803,807**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,647,843	$ 3,220,790	$ 3,838,764	$ 4,324,126
SERVICES AND SUPPLIES	753,801	732,061	829,672	829,672
OTHER CHARGES	3,413,928	1,395,466	1,766,696	1,766,696
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,815,571**	**$ 5,348,318**	**$ 6,435,132**	**$ 6,920,494**
NET COUNTY COST	**$ (131,555)**	**$ 4,335**	**$ 18,400**	**$ 116,687**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,670	$ 595	$ 450	$ 450
INTERGOVERNMENTAL REV STATE	23,600	20,850	0	0
MISC REVENUE	73,908	57,175	85,000	85,000
TOTAL REVENUES	**$ 99,178**	**$ 78,620**	**$ 85,450**	**$ 85,450**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 72,422	$ 102,795	$ 194,265	$ 194,265
F/A EQUIPMENT	0	33,271	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 72,422**	**$ 136,065**	**$ 194,265**	**$ 194,265**
NET COUNTY COST	**$ (26,757)**	**$ 57,445**	**$ 108,815**	**$ 108,815**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 2,064,891	$ 2,150,354	$ 2,104,735	$ 2,104,735
REVENUE FROM USE OF MONEY/PROP	5,329	3,572	1,500	1,500
INTERGOVERNMENTAL REV STATE	14,614	14,338	13,914	13,914
INTERGOVERNMENTAL REV FEDERAL	60	60	0	0
INTERGOVERNMENTAL REV OTHER	64,462	24,426	0	0
TOTAL REVENUES	**$ 2,149,356**	**$ 2,192,750**	**$ 2,120,149**	**$ 2,120,149**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 15,134	$ 18,158	$ 17,640	$ 17,640
OTHER CHARGES	3,922	2,762	3,868	3,868
OTHER FINANCING USES	1,879,793	2,096,147	2,098,641	2,159,171
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,898,849**	**$ 2,117,067**	**$ 2,120,149**	**$ 2,180,679**
NET COUNTY COST	**$ (250,507)**	**$ (75,683)**	**$ 0**	**$ 60,530**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 21,779	$ 22,773	$ 22,440	$ 22,440
REVENUE FROM USE OF MONEY/PROP	54	32	10	10
INTERGOVERNMENTAL REV STATE	141	139	135	135
INTERGOVERNMENTAL REV FEDERAL	28	1	0	0
TOTAL REVENUES	**$ 22,002**	**$ 22,944**	**$ 22,585**	**$ 22,585**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 281	$ 331	$ 330	$ 330
OTHER CHARGES	414	223	268	268
OTHER FINANCING USES	21,000	24,696	21,987	22,385
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 21,695**	**$ 25,250**	**$ 22,585**	**$ 22,983**
NET COUNTY COST	**$ (307)**	**$ 2,306**	**$ 0**	**$ 398**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 524,487	$ 556,747	$ 546,632	$ 546,632
REVENUE FROM USE OF MONEY/PROP	948	628	150	150
INTERGOVERNMENTAL REV STATE	3,685	3,690	3,582	3,582
INTERGOVERNMENTAL REV FEDERAL	98	15	0	0
TOTAL REVENUES	**$ 529,217**	**$ 561,080**	**$ 550,364**	**$ 550,364**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 6,413	$ 7,735	$ 7,480	$ 7,480
OTHER CHARGES	4,831	651	4,797	4,797
OTHER FINANCING USES	516,000	564,021	538,087	552,051
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 527,244**	**$ 572,407**	**$ 550,364**	**$ 564,328**
NET COUNTY COST	**$ (1,973)**	**$ 11,327**	**$ 0**	**$ 13,964**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 46,980	$ 48,179	$ 47,682	$ 47,682
REVENUE FROM USE OF MONEY/PROP	83	59	15	15
INTERGOVERNMENTAL REV STATE	310	301	292	292
INTERGOVERNMENTAL REV FEDERAL	1	1	0	0
TOTAL REVENUES	**$ 47,374**	**$ 48,540**	**$ 47,989**	**$ 47,989**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 557	$ 654	$ 650	$ 650
OTHER CHARGES	2,152	335	2,183	2,183
OTHER FINANCING USES	44,000	49,130	45,156	47,578
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 46,709**	**$ 50,119**	**$ 47,989**	**$ 50,411**
NET COUNTY COST	**$ (666)**	**$ 1,579**	**$ 0**	**$ 2,422**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 16,293,463	$ 17,098,616	$ 16,017,897	$ 16,017,897
REVENUE FROM USE OF MONEY/PROP	198,984	94,422	49,306	49,306
INTERGOVERNMENTAL REV STATE	173,510	208,084	190,576	190,576
INTERGOVERNMENTAL REV FEDERAL	236,621	271	0	0
INTERGOVERNMENTAL REV OTHER	320,193	217,571	162,816	162,816
CHARGES FOR SERVICES	5,435,110	6,021,817	7,114,453	7,114,453
MISC REVENUE	3,267	1,408	0	960,840
OTHER FINANCING SOURCES	2,460,793	2,733,994	2,703,871	2,781,185
GENERAL FUND CONTRIBUTION	365,855	304,509	332,651	332,651
TOTAL REVENUES	**$ 25,487,796**	**$ 26,680,692**	**$ 26,571,570**	**$ 27,609,724**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 13,028,179	$ 14,034,723	$ 16,171,173	$ 16,171,173
SERVICES AND SUPPLIES	5,423,940	5,925,625	7,734,838	7,734,838
OTHER CHARGES	1,733,991	1,794,357	1,950,352	1,950,352
F/A BLDGS AND IMPRMTS	329,804	1,015,810	500,000	2,180,320
F/A EQUIPMENT	29,563	287,817	1,270,000	1,270,000
OTHER FINANCING USES	126,479	128,650	201,443	201,443
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 20,671,956**	**$ 23,186,982**	**$ 27,827,806**	**$ 29,508,126**
NET COUNTY COST	**$ (4,815,839)**	**$ (3,493,710)**	**$ 1,256,236**	**$ 1,898,402**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 303,185	$ 288,299	$ 290,200	$ 290,200
OTHER CHARGES	69,923	39,966	27,437	27,437
INTRA-FUND TRANSFERS	0	14	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 373,108**	**$ 328,279**	**$ 317,637**	**$ 317,637**
NET COUNTY COST	**$ 373,108**	**$ 328,279**	**$ 317,637**	**$ 317,637**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
TAXES	$ 868,511	$ 944,240	$ 920,704	$ 920,704
FINES, FORFEITURES, & PENALTY	1,434	171	1,200	1,200
REVENUE FROM USE OF MONEY/PROP	6,072	15,681	21,400	21,400
INTERGOVERNMENTAL REV STATE	6,048	8,045	7,953	7,953
INTERGOVERNMENTAL REV FEDERAL	75,965	25	34	34
INTERGOVERNMENTAL REV OTHER	10,287	3,904	1,900	1,900
CHARGES FOR SERVICES	387,858	697,536	624,500	624,500
MISC REVENUE	978	40,341	5,000	35,372
OTHER FINANCING SOURCES	0	37,356	0	0
GENERAL FUND CONTRIBUTION	572,579	572,579	625,000	625,000
TOTAL REVENUES	**$ 1,929,730**	**$ 2,319,877**	**$ 2,207,691**	**$ 2,238,063**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 816,369	$ 877,146	$ 1,081,206	$ 1,081,206
SERVICES AND SUPPLIES	536,794	798,084	772,954	826,949
OTHER CHARGES	348,465	321,999	276,874	276,874
F/A EQUIPMENT	6,226	54,445	32,000	32,000
OTHER FINANCING USES	6,981	7,283	54,537	54,537
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,714,835**	**$ 2,058,956**	**$ 2,217,571**	**$ 2,271,566**
NET COUNTY COST	**$ (214,895)**	**$ (260,921)**	**$ 9,880**	**$ 33,503**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

306 - 8006 - PENSION DEBT SERVICE FUND
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 892	$ 441	$ 2,500	$ 2,500
CHARGES FOR SERVICES	2,270	1,967	0	0
MISC REVENUE	2,460,977	4,221,927	3,629,397	3,629,397
OTHER FINANCING SOURCES	4,486,064	4,606,629	5,538,180	5,542,766
TOTAL REVENUES	**$ 6,950,203**	**$ 8,830,964**	**$ 9,170,077**	**$ 9,174,663**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,323	$ 1,777	$ 3,000	$ 482,000
SERVICES AND SUPPLIES	3,475	3,058	6,000	6,000
OTHER CHARGES	4,603,954	4,660,224	4,947,840	4,947,840
OTHER FINANCING USES	6,511,772	4,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,121,525**	**$ 8,665,059**	**$ 4,956,840**	**$ 5,435,840**
NET COUNTY COST	**$ 4,171,321**	**$ (165,905)**	**$ (4,213,237)**	**$ (3,738,823)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 303	$ 88	$ 200	$ 200
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 462,484**	**$ 462,269**	**$ 462,381**	**$ 462,381**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 1,625	$ 0	$ 3,500	$ 3,500
OTHER CHARGES	469,785	472,022	469,656	469,656
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 471,410**	**$ 472,022**	**$ 473,156**	**$ 473,156**
NET COUNTY COST	**$ 8,926**	**$ 9,753**	**$ 10,775**	**$ 10,775**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

332 - 8037 - 2017 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 40,317	$ 26,652	$ 23,674	$ 23,674
CHARGES FOR SERVICES	2,868,655	2,961,810	2,907,934	2,907,934
MISC REVENUE	0	10	0	0
OTHER FINANCING SOURCES	4,448,363	4,364,491	4,437,114	4,437,114
TOTAL REVENUES	**$ 7,357,335**	**$ 7,352,963**	**$ 7,368,722**	**$ 7,368,722**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 4,330	$ 4,702	$ 8,510	$ 8,510
OTHER CHARGES	7,375,812	7,361,066	7,360,212	7,360,212
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,380,142**	**$ 7,365,768**	**$ 7,368,722**	**$ 7,368,722**
NET COUNTY COST	**$ 22,807**	**$ 12,805**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022/23

300 - 8000 - 2021 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 2,059,114	$ 2,059,114
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 2,059,114**	**$ 2,059,114**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 7,100	$ 7,100
OTHER CHARGES	0	0	2,052,014	2,052,014
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 0**	**$ 2,059,114**	**$ 2,059,114**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2022/23

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 5,196,270	$ 6,593,788	$ 6,602,240	$ 6,602,240
TOTAL OPERATING REVENUES	5,196,270	6,593,788	6,602,240	6,602,240
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,177,627	1,318,552	1,465,238	1,465,238
GASOLINE	4,012	3,978	4,100	4,100
MAINTENANCE	1,076,172	1,385,049	1,338,675	1,338,675
MATERIALS AND SUPPLIES	898,338	1,286,168	1,322,660	1,322,660
INSURANCE	49,899	57,975	94,560	94,560
RENT, UTILITIES AND OTHER	446,337	579,681	609,016	609,016
DEPRECIATION	1,705,598	1,936,398	0	1,936,398
TOTAL OPERATING EXPENSES	5,357,983	6,567,801	4,834,249	6,770,647
OPERATING INCOME(LOSS)	**(161,713)**	**25,987**	**1,767,991**	**(168,407)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	29,798	11,319	4,500	4,500
GAIN ON SALE OF F/A	390,663	503,214	265,000	265,000
OTHER FINANCIAL ASSISTANCE	10,686	0	0	0
OTHER REVENUES	50,475	222,619	120,000	120,000
TOTAL NON-OPERATING REVENUES	481,622	737,152	389,500	389,500
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**319,909**	**763,139**	**2,157,491**	**221,093**
TRANSFERS IN	189,541	230,609	198,500	307,500
CHANGE IN NET POSITION	**$ 509,449**	**$ 993,748**	**$ 2,355,991**	**$ 528,593**
NET POSITION - BEGINNING BALANCE	11,053,137	11,562,586	12,556,334	12,556,334
NET POSITION - ENDING BALANCE	11,562,586	12,556,334	14,912,325	13,084,927
MEMO ENTRY FOR CAPITAL ASSETS	**$ 2,719,116**	**$ 1,317,590**	**$ 3,528,500**	**$ 3,937,300**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2022/23

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 18,255,048	$ 23,274,749	$ 22,304,528	$ 22,304,528
TOTAL OPERATING REVENUES	18,255,048	23,274,749	22,304,528	22,304,528
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,050,739	956,499	1,330,828	1,330,828
MAINTENANCE	78	32,167	36,500	36,500
MATERIALS AND SUPPLIES	24,423	16,671	24,950	24,950
INSURANCE	17,206,655	18,476,073	22,701,584	22,701,584
RENT, UTILITIES AND OTHER	1,628,404	1,753,530	1,842,838	1,842,838
TOTAL OPERATING EXPENSES	19,910,299	21,234,940	25,936,700	25,936,700
OPERATING INCOME(LOSS)	**(1,655,251)**	**2,039,809**	**(3,632,172)**	**(3,632,172)**
NON-OPERATING REVENUES				
INTEREST REVENUE	174,998	81,362	170,000	170,000
OTHER FINANCIAL ASSISTANCE	563,154	0	0	0
OTHER REVENUES	630,029	388,740	817,000	817,000
TOTAL NON-OPERATING REVENUES	1,368,181	470,102	987,000	987,000
INCOME (LOSS)	**(287,070)**	**2,509,911**	**(2,645,172)**	**(2,645,172)**
CHANGE IN NET POSITION	**$ (287,070)**	**$ 2,509,911**	**$ (2,645,172)**	**$ (2,645,172)**
NET POSITION - BEGINNING BALANCE	7,553,530	7,266,460	9,776,371	9,776,371
NET POSITION - ENDING BALANCE	7,266,460	9,776,371	7,131,199	7,131,199

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2022/23

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 26,020,694	$ 29,178,316	$ 33,181,827	$ 33,181,827
TOTAL OPERATING REVENUES	26,020,694	29,178,316	33,181,827	33,181,827
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	10,648,445	10,345,661	13,983,153	13,983,153
GASOLINE	4,013	5,388	9,550	9,550
MAINTENANCE	434,636	2,312,106	2,667,382	2,667,382
MATERIALS AND SUPPLIES	319,636	648,666	1,235,655	1,235,655
INSURANCE	174,421	166,607	191,919	191,919
RENT, UTILITIES AND OTHER	14,861,671	14,604,326	16,269,994	16,269,994
DEPRECIATION	963,595	1,095,012	0	1,095,012
TOTAL OPERATING EXPENSES	27,406,417	29,177,766	34,357,653	35,452,665
OPERATING INCOME(LOSS)	**(1,385,723)**	**550**	**(1,175,826)**	**(2,270,838)**
NON-OPERATING REVENUES				
INTEREST REVENUE	50,864	20,387	25,000	25,000
OTHER FINANCIAL ASSISTANCE	199,023	0	0	0
OTHER REVENUES	23,212	293,913	552,179	552,179
TOTAL NON-OPERATING REVENUES	273,099	314,300	577,179	577,179
INCOME (LOSS)	**(1,112,624)**	**314,850**	**(598,647)**	**(1,693,659)**
CHANGE IN NET POSITION	**$ (1,112,624)**	**$ 314,850**	**$ (598,647)**	**$ (1,693,659)**
NET POSITION - BEGINNING BALANCE	8,274,717	7,162,093	7,476,943	7,476,943
NET POSITION - ENDING BALANCE	7,162,093	7,476,943	6,878,296	5,783,284
MEMO ENTRY FOR CAPITAL ASSETS	**$ 2,649,126**	**$ 2,010,840**	**$ 2,337,399**	**$ 2,337,399**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2022/23

047 - AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,420,953	$ 1,588,762	$ 1,754,815	$ 1,754,815
TOTAL OPERATING REVENUES	1,420,953	1,588,762	1,754,815	1,754,815
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	344,509	262,367	431,354	431,354
GASOLINE	1,990	3,224	2,000	2,000
MAINTENANCE	119,967	100,458	105,800	105,800
MATERIALS AND SUPPLIES	416,200	555,774	656,715	656,715
INSURANCE	29,020	33,163	36,098	36,098
RENT, UTILITIES AND OTHER	465,629	469,791	557,973	557,973
DEPRECIATION	616,280	522,333	0	522,333
TOTAL OPERATING EXPENSES	1,993,595	1,947,110	1,789,940	2,312,273
OPERATING LOSS	**(572,643)**	**(358,348)**	**(35,125)**	**(557,458)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST EXPENSE	(38,100)	(36,942)	(36,152)	(36,152)
INTEREST REVENUE	15,780	7,816	5,174	5,174
INTERGOVERNMENTAL	9,614	5,828	4,535	4,535
OTHER FINANCIAL ASSISTANCE	15,636	32,000	0	0
OTHER REVENUES	542,550	599,646	593,178	593,178
TOTAL NON-OPERATING REVENUES	545,480	608,348	566,735	566,735
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(27,163)**	**250,000**	**531,610**	**9,277**
CAPITAL GRANTS	38,149	833,148	54,000	54,000
TRANSFERS IN	10,109	10,000	10,000	10,000
TRANSFERS OUT	(193,580)	(210,916)	(210,915)	(210,915)
CHANGE IN NET POSITION	**$ (172,485)**	**$ 882,232**	**$ 384,695**	**$ (137,638)**
NET POSITION - BEGINNING BALANCE	15,134,162	14,961,677	15,843,909	15,843,909
NET POSITION - ENDING BALANCE	14,961,677	15,843,909	16,228,604	15,706,271
MEMO ENTRY FOR CAPITAL ASSETS	**$ 111,920**	**$ 921,907**	**$ 0**	**$ 200,000**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2022/23

310 - SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	$ 149	$ 84	$ 0	$ 0
INTEREST EXPENSE	(93,783)	(82,371)	(84,858)	(84,858)
TOTAL NON-OPERATING REVENUE (EXPENSES)	(93,634)	(82,287)	(84,858)	(84,858)
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(93,634)**	**(82,287)**	**(84,858)**	**(84,858)**
CAPITAL GRANTS	10,000	10,000	10,000	10,000
TRANSFERS IN	193,580	210,916	210,915	210,915
TRANSFERS OUT	(10,109)	(10,000)	(10,000)	(10,000)
CHANGE IN NET POSITION	**$ 99,837**	**$ 128,629**	**$ 126,057**	**$ 126,057**
NET POSITION - BEGINNING BALANCE	(2,487,017)	(2,387,180)	(2,258,551)	(2,258,551)
NET POSITION - ENDING BALANCE	(2,387,180)	(2,258,551)	(2,132,494)	(2,132,494)

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2022

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2020 ACTUAL (AUDITED)	12/31/2021 ACTUAL (UNAUDITED)	12/31/2022 RECOMMENDED	12/31/2022 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,931,240	$ 2,863,132	$ 2,089,025	$ 2,089,025
TOTAL OPERATING REVENUES	1,931,240	2,863,132	2,089,025	2,089,025
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	930,229	975,931	1,174,659	1,174,659
MAINTENANCE	79,745	141,257	35,350	35,350
MATERIALS AND SUPPLIES	55,428	56,986	48,582	48,582
INSURANCE	84,903	139,631	163,819	163,819
RENT, UTILITIES AND OTHER	603,095	1,592,466	848,810	848,810
DEPRECIATION	124,978	44,943	0	0
TOTAL OPERATING EXPENSES	1,878,378	2,951,214	2,271,220	2,271,220
OPERATING INCOME (LOSS)	**52,862**	**(88,082)**	**(182,195)**	**(182,195)**
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	2,652	519	0	0
INTEREST EXPENSE	(10,390)	(7,133)	(7,133)	(7,133)
OTHER REVENUES	264,144	2,163,557	102,300	102,300
TOTAL NON-OPERATING REVENUES	256,406	2,156,943	95,167	95,167
CHANGE IN NET POSITION	**$ 309,268**	**$ 2,068,861**	**$ (87,028)**	**$ (87,028)**
NET POSITION - BEGINNING BALANCE	0	309,268	2,378,129	2,378,129
NET POSITION - ENDING BALANCE	309,268	2,378,129	2,291,101	2,291,101
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 0**	**$ 54,876**	**$ 54,876**

COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2022/23

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2022	DECREASES FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 112,466	$ 0	$ 166,237	$ 278,703	$ 144,371	$ 134,332	$ 278,703
134 EAST VJO FIRE DISTRICT	1,753	0	723,301	725,054	725,054	0	725,054
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 114,219**	**$ 0**	**$ 889,538**	**$ 1,003,757**	**$ 869,425**	**$ 134,332**	**$ 1,003,757**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2022/23

DISTRICT	TOTAL FUND BALANCE 6/30/2022	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 6/30/2022
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 820,696	$ 0	$ 708,230	$ 0	$ 112,466
134 EAST VJO FIRE DISTRICT	1,753	0	0	0	1,753
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 822,449**	**$ 0**	**$ 708,230**	**$ 0**	**$ 114,219**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2022/23

DISTRICT AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 708,230	$ 0	$ 0	$ 32,578	$ 134,332	$ 842,562
TOTAL SPECIAL DISTRICT AND OTHER AGENCIES	**$ 708,230**	**$ 0**	**$ 0**	**$ 32,578**	**$ 134,332**	**$ 842,562**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2022/23

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	$ 148,295	$ 159,498	$ 161,512	$ 161,512
REVENUE FROM USE OF MONEY/PROP	5,579	2,607	3,753	3,753
INTERGOVERNMENTAL REV STATE	977	990	972	972
TOTAL REVENUES	**$ 154,851**	**$ 163,095**	**$ 166,237**	**$ 166,237**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 50,690	$ 49,417	$ 88,630	$ 63,630
OTHER CHARGES	6,858	26,265	20,741	20,741
OTHER FINANCING USES	0	0	35,000	60,000
CONTINGENCIES AND RESERVES	0	0	32,578	134,332
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 57,548**	**$ 75,682**	**$ 176,949**	**$ 278,703**
NET COST	**$ (97,303)**	**$ (87,412)**	**$ 10,712**	**$ 112,466**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2022/23

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	650,401	691,581	717,252	717,252
REVENUE FROM USE OF MONEY/PROP	889	594	200	200
INTERGOVERNMENTAL REV STATE	4,292	4,299	4,231	4,231
INTERGOVERNMENTAL REV FEDERAL	17	18	18	18
MISC REVENUE	2,684	957	1,600	1,600
TOTAL REVENUES	**$ 658,283**	**$ 697,449**	**$ 723,301**	**$ 723,301**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	655,806	694,050	721,551	723,304
OTHER CHARGES	2,477	1,645	1,750	1,750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 658,283**	**$ 695,695**	**$ 723,301**	**$ 725,054**
NET COST	**$ 0**	**$ (1,754)**	**$ 0**	**$ 1,753**

This Page Intentionally Left Blank

Glossary of Budget Terms and Acronyms

1991 REALIGNMENT FUNDS – The 1991 Realignment funds are a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

2011 REALIGNMENT FUNDS - The 2011 Realignment funds are funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) to support counties, local public safety programs and through the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for Adoption Services, Foster Care, Child Welfare Services, Child Abuse Prevention, Intervention and Treatment (CAPIT), Transitional Housing Program Plus (THP Plus), Independent Living Program (ILP), Adult Protective Services (APS), and State to Family Preservation (SFP) programs from the State to local governments and redirected specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

AB – Assembly Bill.

AB 109 PUBLIC SAFETY REALIGNMENT – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

ACA – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protection Inspection" is an activity performed in the "Public Protection" function.

AdSEP – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED ALLOCATED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a

financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CalFRESH – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

CalWORKS – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CARES ACT – Federal Coronovirus Aid, Relief and Economic Security Act.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE DEPARTMENTS – Departments that provide services to other departments throughout the County.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COVID-19 – Coronovirus disease 2019, an upper respiratory tract illness declared a public health emergency of international concern on January 30, 2020, by the World Health Organization.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

Glossary of Budget Terms and Acronyms

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY 1994/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

Glossary of Budget Terms and Acronyms

GASB 54 – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for or required to be reported in another fund.

GENERAL FUND CONTRIBUTION – A contribution from the General Fund to other operating budgets.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

MEMORANDUM OF UNDERSTANDING (MOU) – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

ONESOLUTION – OneSolution is the County's financial accounting and budgetary system.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount

of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PC – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

PERS – Public Employees Retirement System.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PRCS – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 8 – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

PROPOSITION 13 – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

RECIDIVISM – Relapse into criminal behavior.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of appropriation for all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SB – Senate Bill.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

Glossary of Budget Terms and Acronyms

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of special districts and other agencies' budgets. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) of appropriation for all expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire protection.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits. In California, the program is known as CalWORKS.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.
TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies

instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNALLOCATED REVENUES – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

UNEARNED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

This Page Intentionally Left Blank

U.C. BERKELEY LIBRARIES
C119705301

SOLANO COUNTY

Phyllis S. Taynton, CPA
Auditor-Controller's Office
675 Texas Street, Suite 2800
Fairfield, CA 94533
www.solanocounty.com